



JPMorgan Chase Bank, N.A.
One Chase Manhattan Plaza, 26th Floor
New York, New York 10005
Tel. (212) 552-5306
Off: Fax (212) 552-5378

Kimberly M. Parker
Legal Assistant
Legal Department

October 16, 2007

Via Federal Express

Securities and Exchange Commission
New York Regional Office
3 World Financial Center, Room 400
New York, New York 10281-1022
Attention: John J. Graubard, Sr. Attorney

Re: In the Matter of Thompson Price Holdings Inc. (NY-7814)

Dear Mr. Graubard:

Enclosed please find information that is responsive to the above-referenced subpoena served upon JPMorgan Chase Bank, N.A.

Account Title & Number	Type of Records	Period Covered
Thompson Price Holding Inc. Acct: 72612973	Signature card, statements, deposits and offsets	10/06 – 8/07

The enclosed documents are true and accurate records kept by JPMorgan Chase Bank in its normal course of business.

If you have any questions, please do not hesitate to contact our office. Thank You.

Very truly yours,


Kimberly M. Parker

Enclosures
File #SBP18277/kp

BUSINESS DEPOSITORY RESOLUTION☒ NEW ☐ CHANGE**CHASE** 

ACCOUNT NO 726121973

BANK NAME/NUMBER

ACCOUNT TITLE THOMPSON PRICE HOLDING INC

BRANCH NAME AND NO

DATE 10/25/2006

BUSINESS ADDRESS 130 7TH AVE

NEW YORK NY 10011

PREPARED BY MUSTAFA MER

PHONE NO (718) 439-5648

TAXPAYER ID NO 20-5701349

PRODUCT TYPE Chase Business Custom Checking

Legal Name of Business THOMPSON PRICE HOLDING INC

(The "Business")

The individual(s) signing this Resolution hereby certifies to JPMorgan Chase Bank, N.A. ("The Bank") that the Business is (check one)

☐ a sole proprietorship owned entirely by the individual signing this Resolution,☐ a duly formed and valid existing☐ general partnership ☐ limited partnership ☐ limited liability partnership ☐ limited liability limited partnership ☐ joint venture

organized under the laws of the state/country of NY consisting of all of the general partners, if this is a general partnership; or the sole general partnership if this is a limited partnership signing this Resolution

☒ a corporation duly organized and in good standing under the laws of the state/country of NY and that the individual signing this Resolution is its secretary or assistant secretary and the keeper of the records and corporate seal, if any,☐ an unincorporated association or organization and the individual(s) signing this Resolution is the keeper of the records and seal, if any,☐ a limited liability company

and that the following is a true and correct copy of the resolutions adopted by the Business and that such resolutions are now in full force and effect

Depository and Withdrawal Authorization

RESOLVED, that the Bank is designated a depository in which the funds of the Business may be deposited and/or withdrawn by any one of the persons listed below in the manner so designated, subject to the Bank's Deposit Account Agreement. Each person so listed is authorized to endorse for collection, deposit or negotiation any and all checks, drafts, notes, bills of exchange, certificates of deposit, and orders for the payment or transfer of money between accounts at the Bank and other banks, either belonging to or coming into the possession of the Business. Endorsements "for deposit" may be written or stamped. The Bank may accept any instrument for deposit to any depository account of the Business without endorsement or may supply the endorsement of the Business. The person(s) so designated is authorized to sign any and all checks, drafts, and orders drawn against any designated account(s) of the Business (including savings accounts) at the Bank. The Bank is authorized to honor and pay all checks, drafts, and orders when so signed or endorsed without inquiry as to the circumstances of issue or disposition of the proceeds and regardless of to whom such instruments are payable or endorsed, including those drawn or endorsed to the individual order of any such person so listed.

Name

DAMIR LUKOVIC

Title

President

Facsimile Signatures if Applicable

Signing Authorization

RESOLVED, that any one of the person(s) indicated above is authorized to act for and on behalf of the Business in any matter involving any of the Business' depository accounts at the Bank, including the authority to instruct the Bank to close the account, and is further authorized to sign and implement for and in the name on behalf of the Business as they, or any of them see fit, the terms of all agreements, instruments, drafts, certificates, or other documents relating to any depository account or other business of the Business including, but not limited to payroll agreements, repurchase agreements, night depository agreements, funds transfer agreements or safe deposit agreements.

Facsimile Signature Authorization

RESOLVED, that the Bank is authorized and directed to honor checks, drafts, and orders for the payment of money drawn on any of the accounts listed above including those drawn to the individual order of any person when the check, draft or order bears or purports to bear the facsimile signature(s) as shown above or on the signature card. The Bank shall be indemnified and held harmless against any forgery or unauthorized use or misuse of the facsimile signing devices.

Further Authorizations

BE IT FURTHER RESOLVED, that the secretary or assistant secretary (if a corporation or unincorporated association), the sole owner/proprietor (if a sole proprietorship), or any general partner (if a partnership) is authorized to certify to the Bank the name, title, specimen signature and facsimile signature with respect to any additions or deletions of persons authorized to carry out the purposes and intent of these resolutions and that this resolution shall remain in full force and effect until express written notice of rescission or modification is received by the Bank. If the authority contained herein should be revoked or terminated by operation of law or any other reason without such notice, it is resolved that the Bank shall be indemnified and saved harmless from any and all losses suffered or liabilities incurred by it in so acting after such revocation or termination without notice.

IN WITNESS WHEREOF, the undersigned has hereunder subscribed his/her name(s) and affixed the seal if any of the Business this _____ day of _____

For Corporation or Unincorporated Association or Organization

For Sole Proprietorship

For Partnership (all general partners must sign) or Limited Liability Company (all members must sign)

Secretary

Owner/Sole Proprietor

Partner/Member/Manager

Partner/Member/Manager

Partner/Member/Manager

☐ THIS IS A NOT-FOR-PROFIT BUSINESSJPMorgan Chase Bank, N.A. Member FDIC
Catalog # 04382 (03/06)

09-Oct-07

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION
 GROUP ID G09Oct07-291
 Sequence number Posting date

09Oct07-291



JPMorgan Chase Bank, N.A.
 Northeast Market
 P O Box 260180
 Baton Rouge, LA 70826-0180

October 25, 2006 through October 31, 2006
 Account Number: 000000726121973

CUSTOMER SERVICE INFORMATION

WebSite: www.Chase.com
 Service Center: 1-800-242-7338
 Hearing Impaired: 1-800-242-7383
 Para Espanol: 1-888-622-4273
 International Calls: 1-713-262-1679



00061740 DOA 802 KA 30706 - NNN T 1 000000000 D3 0000
 THOMPSON PRICE HOLDING INC
 130 7TH AVE
 NEW YORK NY 10011-1803

**CHECKING SUMMARY**

Chase BusinessCustom Checking

	INSTANCES	AMOUNT
Beginning Balance		\$0.00
Deposits and Additions	1	100.00
Ending Balance	1	\$100.00

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
10/25	Deposit	\$100.00
Total Deposits and Additions		\$100.00

DAILY ENDING BALANCE

DATE	AMOUNT
10/25	\$100.00

SERVICE CHARGE SUMMARY

Maintenance Fees	\$0.00	Waived by average checking balance
Transaction Fees	\$0.30	
Other Service Charges	\$0.00	
Total Service Charges	\$0.30	
Less Earnings Credit	-\$0.02	
Net Service Charges	\$0.28	Will be assessed on 11/3/06

09-Oct-07

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GROUP ID G09Oct07-291
Sequence number Posting date

09Oct07-291



October 25, 2006 through October 31, 2006
Account Number: 000000726121973

BALANCING YOUR CHECKBOOK

Use the following worksheet to reconcile your checking account.

Mark in your checkbook all additions and subtractions reported on your statement.

1. Write in the ending balance shown on this statement \$ 100.00

2. List all deposits and other additions (such as transfers) not shown on this statement and add the total to the ending balance.

Total all deposits and additions + \$

3. List all withdrawals and other subtractions (such as outstanding checks and banking card transactions) not shown on this statement. Then subtract this total from the ending balance.

Check Number	Date	Amount

Total all withdrawals and subtractions - \$

4. This total should match the current balance in your checkbook = \$

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Telephone or write the bank (Consumer phone # and address on front of statement) and non-consumers contact Customer Service if you think your statement is wrong, or if you need more information about a transaction listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the first statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, we must hear from you no later than 30 days after the statement was made available to you. For more complete details, see the account rules and regulations that govern your account.

BILLING RIGHTS SUMMARY

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SPECIAL RULE FOR CREDIT CARD PURCHASES: If you have a problem with the quality of goods or services that you purchased with a credit card and you have tried in good faith to correct the problem with the merchant, you may not have to pay the remaining amount due on the goods or services. You have this protection only when the purchase price was more than \$50 and the purchase was made in your home state or within 100 miles of your mailing address. (If we own or operate the merchant, or if we mailed you the advertisement for the property or services, all purchases are covered regardless of amount or location of purchase.)



Member FDIC

09-Oct-07

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION
GROUP ID G09Oct07-291
Sequence number Posting date

09Oct07-291



October 25, 2006 through October 31, 2006
Account Number: 000000726121973

SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/UNIT	TOTAL
Account Maintenance	0			\$20.00	\$0.00
Deposits / Credits	1	0	1	\$0.30	\$0.30
Total Service Charges					\$0.30
Less Earnings Credit	\$87			0.0002848	-\$0.02
Net Service Charges (assessed on 11/3/06)					\$0.28



09-Oct-07

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION
GROUP ID G09Oct07-291
Sequence number Posting date

09Oct07-291



October 25, 2008 through October 31, 2008
Account Number: 000000726121873

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THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION
GROUP ID G09Oct07-291

Sequence number 009670696966 Posting date 25-OCT-06

CURRENCY	100.00
COIN	
CHECKS	
DATE	10/25/2006
DEPOSIT TICKET	\$ 100.00

CHASE
JPMorgan Chase Bank, N.A.
New York, New York 10017
www.chase.com

580201028 726121973

924614021016

Cash In \$100.00
E02 10271 01 175 10/25/2006 2:25
Acct 726121973
Deposit Ticket
CPN
10/25/2006

DocNum: 000000000726121973 Amount: 000000000010000
AcctNo: 0000000000 PostDate: 20061025 Sequence: 009670696966
BankNum: 0802 AppCode: 0001 Field4: 0000 ImageStat: 05
UDK: 08020102009670696966 BORD: 021000021 CapSRC: PO
TranCode: 000044 RouteTran: 58020102 DocType: 1
EntryNum: 5391 ItemType: P

09-Oct-07

09Oct07-291

This is a substitute document representing a CASH IN TICKET

Posting Date 25-OCT-06

Sequence number 009600696967

Amount 100.00

Account Number 726121973

Date Request Received 09-OCT-07

09-Oct-07

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION
 GROUP ID G09Oct07-291
 Sequence number Posting date

09Oct07-291



JPMorgan Chase Bank, N.A.
 Northeast Market
 P O Box 260180
 Baton Rouge, LA 70626 - 0180

November 01, 2006 through November 30, 2006

Account Number: 000000726121973

CUSTOMER SERVICE INFORMATION

WebSite: www.Chase.com
 Service Center: 1-800-242-7338
 Hearing Impaired: 1-800-242-7383
 Para Espanol: 1-888-822-4273
 International Calls: 1-713-262-1679

00061014 DDA 802 KA 33806 - NNN T 1 000000000 D3 0000
 THOMPSON PRICE HOLDING INC
 130 7TH AVE
 SUITE 359
 NEW YORK NY 10011-1803

**CHECKING SUMMARY**

Chase BusinessCustom Checking

	INSTANCES	AMOUNT
Beginning Balance		\$100.00
Deposits and Additions	1	1,600.00
Other Withdrawals, Fees & Charges	2	- 73.43
Ending Balance	3	\$1,626.57

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
11/27	Deposit	\$1,600.00
Total Deposits and Additions		\$1,600.00

OTHER WITHDRAWALS, FEES & CHARGES

DATE	DESCRIPTION	AMOUNT
11/03	Service Charges For The Month of October	\$0.28
11/07	Check OR Supply Order PPD	73.15
Total Other Withdrawals, Fees & Charges		\$73.43

DAILY ENDING BALANCE

DATE	AMOUNT
11/03	\$99.72
11/07	26.57
11/27	1,626.57

09-Oct-07

09Oct07-291

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GROUP ID G09Oct07-291
Sequence number Posting date



November 01, 2006 through November 30, 2006
Account Number: 000000726121973

BALANCING YOUR CHECKBOOK

Use the following worksheet to reconcile your checking account.

Mark in your checkbook all additions and subtractions reported on your statement.

1. Write in the ending balance shown on this statement ➡ \$ 1,626.57

2. List all deposits and other additions (such as transfers) not shown on this statement and add the total to the ending balance.

Total all deposits and additions ➡ + \$

3. List all withdrawals and other subtractions (such as outstanding checks and banking card transactions) not shown on this statement. Then subtract this total from the ending balance.

Check Number	Date	Amount

Total all withdrawals and subtractions ➡ - \$

4. This total should match the current balance in your checkbook ➡ = \$

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Telephone or write the bank (Consumer phone # and address on front of statement) and non-consumers contact Customer Service if you think your statement is wrong, or if you need more information about a transaction listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the first statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, we must hear from you no later than 30 days after the statement was made available to you. For more complete details, see the account rules and regulations that govern your account.

BILLING RIGHTS SUMMARY

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR BILL: If you think your bill is wrong, or if you need more information about a transaction on your bill, write us on a separate sheet of paper at the address listed on the front of your statement as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter, give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- Describe the error and explain, if you can, why you believe there is an error; if you need more information, describe the item you are unsure of
- Your signature and the date

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount in question.

SPECIAL RULE FOR CREDIT CARD PURCHASES: If you have a problem with the quality of goods or services that you purchased with a credit card and you have tried in good faith to correct the problem with the merchant, you may not have to pay the remaining amount due on the goods or services. You have this protection only when the purchase price was more than \$50 and the purchase was made in your home state or within 100 miles of your mailing address. (If we own or operate the merchant, or if we mailed you the advertisement for the property or services, all purchases are covered regardless of amount or location of purchase.)



Member FDIC

09-Oct-07

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION
 GROUP ID G09Oct07-291
 Sequence number Posting date

09Oct07-291



November 01, 2006 through November 30, 2006
 Account Number: 000000726121973

SERVICE CHARGE SUMMARY

Maintenance Fees	\$16.00
Transaction Fees	\$0.48
Other Service Charges	\$0.00
Total Service Charges	\$16.48
Less Earnings Credit	-\$0.10
Net Service Charges	\$16.38

Will be assessed on 12/5/06

SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/UNIT	TOTAL
Account Maintenance - Check Safekeeping	1			\$16.00	\$16.00
Deposits / Credits	1	0	1	\$0.30	\$0.30
Deposited Items	1	0	1	\$0.18	\$0.18
Total Service Charges					\$16.48
Less Earnings Credit	\$94			0.0010680	-\$0.10
Net Service Charges (assessed on 12/5/06)					\$16.38

* A money saving feature of your Chase BusinessCustom Checking checking account is that the maintenance fees can be waived by maintaining a combined average collected balance in your checking accounts of \$40,000 or more.



09-Oct-07

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GROUP ID G09Oct07-291
Sequence number Posting date

09Oct07-291

CHASE 

November 01, 2008 through November 30, 2008
Account Number: 000000726121873

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09-Oct-07

09Oct07-291

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION
GROUP ID G09Oct07-291

Sequence number 006370700692 Posting date 27-NOV-06

DEPOSIT TICKET
FOR CLEAN COPY, PLEASE PREPARE WITH BALL POINT PEN.

CHASE
CHASE BANK, N.A.
MEMBER FDIC

DATE: 11/27/2006

THOMPSON PRICE HOLDING INC. 10-06
130 - 7TH AVE.
NEW YORK, NY 10011

CASH COUNT - FOR OFFICE USE ONLY
SPLIT DEPOSIT

CHECKS	LESS DEPOSIT	CASH RETURNED

Large

X 100	
X 50	
X 20	
X 10	
X 5	
X 2	
X 1	
COIN	
TOTAL	

AcctNum: 0000000000726121973 Amount: 000000000160000
 BankNum: 0802 AppCode: 0001 Field4: 0000 ImageStat: 05
 EntryNum: 5766 ItemType: P

09-Oct-07

09Oct07-291

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION
GROUP ID G09Oct07-291

Sequence number 006370700693 Posting date 27-NOV-06

KLAUS LANDAU DENVER, CO 80208		AKA Pete LANDAU	9719
		Date 11-20-06	23-433/1020
Pay to the order of	Rompson Pine Holdings Inc. \$ 1600.00		
	One Thousand Six Hundred & No/100		
COLONIAL BANK AURORA, CO 80014	1000 shares XRF Scientific Inc.		
For	160 shares		
	69591	9719	

THE RECEIPT FEATURES THE FOLLOWING FEATURES:

- 1. THE RECEIPT IS PRINTED ON SECURED PAPER.
- 2. THE RECEIPT IS PRINTED ON SECURED PAPER.
- 3. THE RECEIPT IS PRINTED ON SECURED PAPER.
- 4. THE RECEIPT IS PRINTED ON SECURED PAPER.
- 5. THE RECEIPT IS PRINTED ON SECURED PAPER.
- 6. THE RECEIPT IS PRINTED ON SECURED PAPER.
- 7. THE RECEIPT IS PRINTED ON SECURED PAPER.
- 8. THE RECEIPT IS PRINTED ON SECURED PAPER.
- 9. THE RECEIPT IS PRINTED ON SECURED PAPER.
- 10. THE RECEIPT IS PRINTED ON SECURED PAPER.

92461301257

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

ENDORSE HERE

DAVID L. LANDAU

AcctNum: 000000000005016959 Amount: 000000000160000

Xero: 0000000000 PostDate: 20061127 Sequence: 006370700693

BankNum: 0802 AppCode: 0090 Field4: 0000 ImageStat: 05

UDK: 0802061127006370700693 BOFD: 021000021 CapSRC: PO

TranCode: 009719 RouteTran: 10200433 DocType: 8

EntryNum: 5766 ItemType: P

09-Oct-07

09Oct07-291

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION
GROUP ID G09Oct07-291
Sequence number Posting date



JPMorgan Chase Bank, N.A.
Northeast Market
P.O. Box 260180
Baton Rouge, LA 70826-0180

December 01, 2006 through December 29, 2006

Account Number: 000000726121873

CUSTOMER SERVICE INFORMATION

WebSite: www.Chase.com
Service Center: 1-800-242-7338
Hearing Impaired: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679



00061296 DDA 802 KA 00407 - NNN TT 1 000000000 03 0000

THOMPSON PRICE HOLDING INC
130 7TH AVE
SUITE 359
NEW YORK NY 10011-1803

**CHECKING SUMMARY**

Chase BusinessCustom Checking

	INSTANCES	AMOUNT
Beginning Balance		\$1,626.57
Deposits and Additions	1	3,200.00
ATM & Debit Card Withdrawals	17	- 4,805.00
Other Withdrawals, Fees & Charges	1	- 16.38
Ending Balance	19	\$5.19

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
12/14	Deposit	\$3,200.00
Total Deposits and Additions		\$3,200.00

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/07	ATM Withdrawal 12/07 8515 5th Avenue Brooklyn , NY Card 6556	\$400.00
12/11	Non-Chase ATM Withdraw 12/08 Washington Mutual Brooklyn NY Card 6556	201.50
12/11	Non-Chase ATM Withdraw 12/08 Washington Mutual Brooklyn NY Card 6556	201.50
12/11	Non-Chase ATM Withdraw 12/08 Washington Mutual Brooklyn NY Card 6556	201.50
12/11	Non-Chase ATM Withdraw 12/08 Washington Mutual Brooklyn NY Card 6556	201.50
12/11	Non-Chase ATM Withdraw 12/08 Washington Mutual Brooklyn NY Card 6556	201.50
12/11	Non-Chase ATM Withdraw 12/11 Washington Mutual Brooklyn NY Card 6556	201.50
12/20	Non-Chase ATM Withdraw 12/20 1220 Avenue J Brooklyn NY Card 6556	502.00
12/20	Non-Chase ATM Withdraw 12/20 1220 Avenue J Brooklyn NY Card 6556	502.00
12/20	Non-Chase ATM Withdraw 12/19 908 VAN Houten Ave Clifton NJ Card 6556	201.50
12/20	Non-Chase ATM Withdraw 12/19 908 VAN Houten Ave Clifton NJ Card 6556	201.50
12/22	Non-Chase ATM Withdraw 12/21 290 Avenue X Brooklyn NY Card 6556	801.50

09-Oct-07

09Oct07-291

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December 01, 2006 through December 29, 2006
 Account Number: 000000726121973

BALANCING YOUR CHECKBOOK

Use the following worksheet to reconcile your checking account.

Mark in your checkbook all additions and subtractions reported on your statement.

1. Write in the ending balance shown on this statement ➡ \$ 5.19

2. List all deposits and other additions (such as transfers) not shown on this statement and add the total to the ending balance.

Total all deposits and additions ➡ + \$

3. List all withdrawals and other subtractions (such as outstanding checks and banking card transactions) not shown on this statement. Then subtract this total from the ending balance.

Check Number	Date	Amount

Total all withdrawals and subtractions ➡ - \$

4. This total should match the current balance in your checkbook ➡ = \$

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Telephone or write the bank (Consumer phone # and address on front of statement) and non-consumers contact Customer Service if you think your statement is wrong, or if you need more information about a transaction listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the first statement on which the problem or error appeared. Be prepared to give us the following information:

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Member FDIC

09-Oct-07

09Oct07-291

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GROUP ID G09Oct07-291
Sequence number Posting date



December 01, 2006 through December 29, 2006
Account Number: 000000726121973

ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
12/22	Non-Chase ATM Withdraw 12/22 290 Avenue X Brooklyn NY Card 6556	801.50
12/22	Non-Chase ATM Withdraw 12/21 290 Avenue X Brooklyn NY Card 6556	201.50
12/22	Non-Chase ATM Withdraw 12/22 290 Avenue X Brooklyn NY Card 6556	101.50
12/27	Non-Chase ATM Withdraw 12/27 722 VAN Houten Ave Clifton NJ Card 6556	61.50
12/29	Non-Chase ATM Withdraw 12/29 290 Avenue X Brooklyn NY Card 6556	21.50
Total ATM & Debit Card Withdrawals		\$4,805.00

OTHER WITHDRAWALS, FEES & CHARGES

DATE	DESCRIPTION	AMOUNT
12/05	Service Charges For The Month of November	\$16.38
Total Other Withdrawals, Fees & Charges		\$16.38

DAILY ENDING BALANCE

DATE	AMOUNT
12/05	\$1,610.19
12/07	1,210.19
12/11	1.19
12/14	3,201.19
12/20	1,794.19
12/22	88.19
12/27	26.69
12/29	5.19

SERVICE CHARGE SUMMARY

Maintenance Fees	\$16.00
Transaction Fees	\$3.88
Other Service Charges	\$39.00
Total Service Charges	\$58.88
Less Earnings Credit	-\$0.77
Net Service Charges	\$58.11 Will be assessed on 1/4/07

SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/UNIT	TOTAL
Account Maintenance - Check Safekeeping	1			\$16.00	\$16.00 *
Checks Paid / Debits	17	0	17	\$0.20	\$3.40
Deposits / Credits	1	0	1	\$0.30	\$0.30
Deposited Items	1	0	1	\$0.18	\$0.18
ATM - Non Chase Withdrawal	16	0	16	\$1.50	\$24.00
ATM - Non Chase Inquiry	10	0	10	\$1.50	\$15.00
Total Service Charges					\$58.88
Less Earnings Credit	\$754			0.0010324	-\$0.77
Net Service Charges (assessed on 1/4/07)					\$58.11

09-Oct-07


THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION
GROUP ID G09Oct07-291
Sequence number Posting date

09Oct07-291



December 01, 2006 through December 29, 2006
Account Number: 000000726121873

* A money saving feature of your Chase BusinessCustom Checking checking account is that the maintenance fees can be waived by maintaining a combined average collected balance in your checking accounts of \$40,000 or more.

DEPOSIT TICKET											
FOR CASH COIN, PLEASE PRESENT WITH BULL HORN POST NO.											
											
CHASE BANK 100 WALL STREET NEW YORK, NEW YORK 10038 www.chase.com											
DATE: _____											
CURRENCY: _____ COIN: _____											
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96 97 98 99 100											
THOMPSON PRICE HOLDING INC. 10-08 138 - 7TH AVE. NEW YORK, NY 10011											
\$ 3,200.00											
TOTAL ITEMS: _____											
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED. SIGNATURE OF THE DEPOSITOR IS REQUIRED FOR ALL DEPOSITS.											
934810512358 7261219731											
CASH COUNT - FOR OFFICE USE ONLY											
SPLIT DEPOSIT											
CHECKS _____											
LESS DEPOSIT _____											
CASH RETURNED _____											
Large											
X 100 _____											
X 50 _____											
X 20 _____											
X 10 _____											
X 5 _____											
X 2 _____											
X 1 _____											
COIN _____											
TOTAL _____											

GBA/DELMAR
BARDSTOWN, KY 40004-1743

DATE 12/13/2006 72-508/129

PAY TO THE ORDER OF Thompson Price Holdings, Inc. \$ 3200.00
Three thousand two hundred and 00/100 DOLLARS

Farmers Bank & Trust Co.
Bardstown, Kentucky 40004

FOR 20,000 XRF Scientific Ltd. Eugene Evans 20601 349 91

924610518360

Account: 000000000000253499 Amount: 000000000320000
Check: 0000001835 PostDate: 12/13/2006
ID: 000206121206 CapSec: 000070678311
TransCode: 0000000 RouteTrans: 08390206 DocType: 8
EntryNum: 4645 ItemType: P

09-Oct-07

09Oct07-291

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION
GROUP ID G09Oct07-291
Sequence number Posting date



JPMorgan Chase Bank, N.A.
Northeast Market
P O Box 260180
Baton Rouge, LA 70826 - 0180

December 30, 2006 through January 31, 2007
Account Number: 000000726121873

CUSTOMER SERVICE INFORMATION

WebSite: www.Chase.com
Service Center: 1-800-242-7338
Hearing Impaired: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1879

00061228 DDA 802 KA 03407 - NNN T 1 000000000 03 0000
THOMPSON PRICE HOLDING INC
130 7TH AVE
SUITE 359
NEW YORK NY 10011-1803

**CHECKING SUMMARY**

Chase BusinessCustom Checking

	INSTANCES	AMOUNT
Beginning Balance		\$5.19
Deposits and Additions	2	7,200.00
ATM & Debit Card Withdrawals	25	- 7,138.25
Other Withdrawals, Fees & Charges	1	- 58.11
Ending Balance	28	\$8.83

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
01/04	Deposit	\$4,800.00
01/16	Deposit	2,400.00
Total Deposits and Additions		\$7,200.00

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
01/08	Non-Chase ATM Withdraw 01/07 1220 Avenue J Brooklyn NY Card 6556	\$42.00
01/10	Non-Chase ATM Withdraw 01/09 908 VAN Houten Ave Clifton NJ Card 6556	201.50
01/11	Non-Chase ATM Withdraw 01/10 908 VAN Houten Ave Clifton NJ Card 6556	401.50
01/11	Non-Chase ATM Withdraw 01/10 908 VAN Houten Ave Clifton NJ Card 6556	401.50
01/11	Non-Chase ATM Withdraw 01/10 908 VAN Houten Ave Clifton NJ Card 6556	201.50
01/12	Non-Chase ATM Withdraw 01/11 908 VAN Houten Ave Clifton NJ Card 6556	401.50
01/12	Non-Chase ATM Withdraw 01/11 908 VAN Houten Ave Clifton NJ Card 6556	401.50
01/12	Non-Chase ATM Withdraw 01/11 908 VAN Houten Ave Clifton NJ Card 6556	201.50
01/16	Non-Chase ATM Withdraw 01/12 290 Avenue X Brooklyn NY Card 6556	801.50
01/16	Non-Chase ATM Withdraw 01/14 908 VAN Houten Ave Clifton NJ Card 6556	401.50
01/16	Non-Chase ATM Withdraw 01/14 908 VAN Houten Ave Clifton NJ Card 6556	401.50

09-Oct-07

09Oct07-291

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION
GROUP ID G09Oct07-291
Sequence number Posting date



December 30, 2006 through January 31, 2007
Account Number: 000000726121973

BALANCING YOUR CHECKBOOK

Use the following worksheet to reconcile your checking account.

Mark in your checkbook all additions and subtractions reported on your statement.

1. Write in the ending balance shown on this statement ➡ \$ 8.83

2. List all deposits and other additions (such as transfers) not shown on this statement and add the total to the ending balance.

Total all deposits and additions ➡ + \$

3. List all withdrawals and other subtractions (such as outstanding checks and banking card transactions) not shown on this statement. Then subtract this total from the ending balance.

Check Number	Date	Amount

Total all withdrawals and subtractions ➡ - \$

4. This total should match the current balance in your checkbook ➡ = \$

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Telephone or write the bank (Consumer phone # and address on front of statement) and non-consumers contact Customer Service. If you think your statement is wrong, or if you need more information about a transaction listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the first statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, we must hear from you no later than 30 days after the statement was made available to you. For more complete details, see the account rules and regulations that govern your account.

BILLING RIGHTS SUMMARY

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR BILL: If you think your bill is wrong, or if you need more information about a transaction on your bill, write us on a separate sheet of paper at the address listed on the front of your statement as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter, give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- Describe the error and explain, if you can, why you believe there is an error; if you need more information, describe the item you are unsure of
- Your signature and the date

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

SPECIAL RULE FOR CREDIT CARD PURCHASES: If you have a problem with the quality of goods or services that you purchased with a credit card and you have tried in good faith to correct the problem with the merchant, you may not have to pay the remaining amount due on the goods or services. You have this protection only when the purchase price was more than \$50 and the purchase was made in your home state or within 100 miles of your mailing address. (If we own or operate the merchant, or if we mailed you the advertisement for the property or services, all purchases are covered regardless of amount or location of purchase.)



Member FDIC

09-Oct-07

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION
 GROUP ID G09Oct07-291
 Sequence number Posting date

09Oct07-291



December 30, 2006 through January 31, 2007
 Account Number: 000000726121973

ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
01/16	Non-Chase ATM Withdraw 01/12 290 Avenue X Brooklyn NY Card 6556	201.50
01/16	Non-Chase ATM Withdraw 01/14 908 VAN Houten Ave Clifton NJ Card 6556	201.50
01/16	Non-Chase ATM Withdraw 01/16 290 Avenue X Brooklyn NY Card 6556	201.50
01/16	Non-Chase ATM Withdraw 01/16 290 Avenue X Brooklyn NY Card 6558	201.50
01/16	Non-Chase ATM Withdraw 01/16 290 Avenue X Brooklyn NY Card 6556	81.50
01/18	Non-Chase ATM Withdraw 01/17 908 VAN Houten Ave Clifton NJ Card 6556	101.50
01/19	Non-Chase ATM Withdraw 01/19 908 VAN Houten Ave Clifton NJ Card 6556	401.50
01/19	Non-Chase ATM Withdraw 01/19 908 VAN Houten Ave Clifton NJ Card 6556	401.50
01/19	Non-Chase ATM Withdraw 01/19 722 VAN Houten Ave Clifton NJ Card 6556	201.75
01/22	Non-Chase ATM Withdraw 01/21 908 VAN Houten Ave Clifton NJ Card 6556	401.50
01/22	Non-Chase ATM Withdraw 01/21 908 VAN Houten Ave Clifton NJ Card 6556	401.50
01/22	Non-Chase ATM Withdraw 01/21 908 VAN Houten Ave Clifton NJ Card 6556	201.50
01/22	Non-Chase ATM Withdraw 01/22 908 VAN Houten Ave Clifton NJ Card 6556	201.50
01/24	Non-Chase ATM Withdraw 01/24 908 VAN Houten Ave Clifton NJ Card 6556	81.50
Total ATM & Debit Card Withdrawals		\$7,138.25

**OTHER WITHDRAWALS, FEES & CHARGES**

DATE	DESCRIPTION	AMOUNT
01/04	Service Charges For The Month of December	\$58.11
Total Other Withdrawals, Fees & Charges		\$58.11

DAILY ENDING BALANCE

DATE	AMOUNT
01/04	\$4,747.08
01/08	4,705.08
01/10	4,503.58
01/11	3,499.08
01/12	2,494.58
01/16	2,402.58
01/18	2,301.08
01/19	1,296.33
01/22	90.33
01/24	8.83

SERVICE CHARGE SUMMARY

Maintenance Fees	\$16.00
Transaction Fees	\$5.96
Other Service Charges	\$42.12
Total Service Charges	\$64.08
Less Earnings Credit	-\$0.95
Net Service Charges	\$63.13 Will be assessed on 2/5/07

09-Oct-07

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION
 GROUP ID G09Oct07-291
 Sequence number Posting date

09Oct07-291



December 30, 2006 through January 31, 2007
 Account Number: 000000726121973

SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/UNIT	TOTAL
Account Maintenance - Check Safekeeping	1			\$18.00	\$18.00
Checks Paid / Debits	25	0	25	\$0.20	\$5.00
Deposits / Credits	2	0	2	\$0.30	\$0.60
Deposited Items	2	0	2	\$0.18	\$0.36
ATM - Non Chase Withdrawal	25	0	25	\$1.50	\$37.50
ATM - Non Chase Inquiry	3	0	3	\$1.50	\$4.50
Negative Collected Balance Fee	1	0	1	\$0.12	\$0.12
Total Service Charges					\$84.08
Less Earnings Credit	\$813			0.0011748	-\$0.95
Net Service Charges (assessed on 2/5/07)					\$83.13


* A money saving feature of your Chase BusinessCustom Checking checking account is that the maintenance fees can be waived by maintaining a combined average collected balance in your checking accounts of \$40,000 or more.

[illegible]

09-Oct-07

09Oct07-291

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION
 GROUP ID G09Oct07-291
 Sequence number 006370262315 Posting date 04-JAN-07

LEO BRUSS DOROTHY DALE BRUSS BEAVERTON, OR 97008		3635 24-080/1230 3232 0178024834
DATE <u>12-29-06</u>		
PAY TO THE ORDER OF <u>THOMPSON PRICE HOLDINGS, INC.</u>		\$ <u>4800.00</u>
<u>FOUR THOUSAND EIGHT HUNDRED AND 00/100</u>		DOLLARS
 Web Fargo Bank, N.A. Oregon web.fargo.com	Valued Customer Since 1963	
** 4834 03635		

The following is a true and correct copy of the original document as it appears in the original document.

Scanned by: [redacted]

Scanned on: [redacted]

Scanned at: [redacted]

Scanned by: [redacted]

Scanned on: [redacted]

Scanned at: [redacted]

Scanned by: [redacted]

Scanned on: [redacted]

Scanned at: [redacted]

924610521456...

0924610521456...

AcctNum: 000000000175024834	Amount: 000000000480000
XeroNum: 0000000000	PostDate: 20070104
BankNum: 0802	AppCode: 0090
UDK: 0802070104006370262315	FieldId: 0000
TranCode: 003635	RouteTran: 12300680
EntryNum: 5833	ItemType: P

DEPOSIT TICKET

FOR CASH ONLY. PRESS PRINT WITH BALL POINT PEN.

CHASE

CHASE BANK NEW YORK, NY 10017
FOR CASH ONLY. PRESS PRINT WITH BALL POINT PEN.

DOLLARS		CENTS
CURRENCY	COIN	TOTAL
1	2	3
4	5	6
7	8	9
10	11	12
13	14	15
16	17	18
19	20	21
22	23	24
25	26	27
28	29	30
31	32	33
34	35	36
37	38	39
40	41	42
43	44	45
46	47	48
49	50	51
52	53	54
55	56	57
58	59	60
61	62	63
64	65	66
67	68	69
70	71	72
73	74	75
76	77	78
79	80	81
82	83	84
85	86	87
88	89	90
91	92	93
94	95	96
97	98	99
100	101	102
103	104	105
106	107	108
109	110	111
112	113	114
115	116	117
118	119	120
121	122	123
124	125	126
127	128	129
130	131	132
133	134	135
136	137	138
139	140	141
142	143	144
145	146	147
148	149	150
151	152	153
154	155	156
157	158	159
160	161	162
163	164	165
166	167	168
169	170	171
172	173	174
175	176	177
178	179	180
181	182	183
184	185	186
187	188	189
190	191	192
193	194	195
196	197	198
199	200	201
202	203	204
205	206	207
208	209	210
211	212	213
214	215	216
217	218	219
220	221	222
223	224	225
226		

09-Oct-07

09Oct07-291

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION

GROUP ID G09Oct07-291

Sequence number 005970454252 Posting date 16-JAN-07

ZAREH NACCACHIAN ANI NACCACHIAN WEST HILLS, CA 91307 (626) 212-9121		CITY NATIONAL BANK PRIVATE CLIENT SERVICES 310-252-7100 1050 AVENUE OF THE STARS, 13TH FLOOR CENTURY CITY, CA 90067 16-1008/1220		2911 01/05/2007
PAY TO THE ORDER OF THOMPSON PRICE HOLDINGS INC		\$ **2,400.00		Date on Bank Security Features Indicated
Two Thousand Four Hundred and 00/100		DOLLARS		
THOMPSON PRICE HOLDINGS INC 130 7TH AVE SUITE 359 NEW YORK, NY 10011				
MEMO 10000 shares of Cyclopharm Ltd				
50555 9086				
924519328013				
AcctNum: 000000000112209786 Amount: 000000000240000 Verif: 000002911 PostDate: 20070116 Sequence: 005970454252 BankNum: 0802000116005970454252 50555 9086 Doc: 0802000116005970454252 50555 9086 TranCode: 000000 Routertrap: 12201606 DocType: 8 EntryNum: 5699 ItemType: P				

09-Oct-07

09Oct07-291

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION
 GROUP ID G09Oct07-291
 Sequence number Posting date

CHASE

JPMorgan Chase Bank, N.A.
 Northeast Market
 P.O. Box 290180
 Baton Rouge, LA 70826-0180

February 01, 2007 through February 28, 2007

Account Number: 000000726121973

CUSTOMER SERVICE INFORMATION

WebSite: www.Chase.com
 Service Center: 1-800-242-7338
 Hearing Impaired: 1-800-242-7383
 Para Espanol: 1-888-622-4273
 International Calls: 1-713-262-1679

00049765 DDA 802 LA 06207 - NNN Y 1 000000000 03 0000
 THOMPSON PRICE HOLDING INC
 130 7TH AVE
 SUITE 359
 NEW YORK NY 10011-1803



**BANKING INDUSTRY CHANGES ARE AFFECTING
 HOW CHECKS YOU WRITE APPEAR ON STATEMENTS**

If checks or check images seem to be missing from your statement, one of two things is likely to have happened:

Images of checks you've written were sent to Chase and the original paper checks were kept by another bank.

- Check images can be viewed on Chase.com or on Image Statements.
- These checks will appear in the Checks Paid section of your statement.
- If you get checks back with your statement, you will receive fewer and fewer checks back each month.

Checks you've written were converted to electronic transactions before being sent to Chase.

- Many utilities, credit card providers, and lenders have already been converting checks you've written into electronic transactions.
- Beginning in March 2007, grocery, discount, and department stores may begin converting checks you've written into electronic transactions as well.
- These checks will appear on your statement with other electronic transactions and will display the check number and payee name in the description.
- Chase cannot return checks that have been converted to electronic transactions and check images aren't available to be displayed on Chase.com or on image statements.

Other helpful tips:

- If you get checks back in your statement, switch to Image Statements
- Use Chase.com to review your balances, transactions, check images and past statements
- Pay with your Chase debit card instead of checks
- Order Duplicate Checks to keep a personal copy of each check you write
- Save money on your monthly service fee by letting Chase keep available checks and images
- If you have questions, talk to a Chase banker or call the customer service number on your statement

09-Oct-07

09Oct07-291

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION
GROUP ID G09Oct07-291
Sequence number Posting date



February 01, 2007 through February 28, 2007
Account Number: 000000728121873

BALANCING YOUR CHECKBOOK

Use the following worksheet to reconcile your checking account.

Mark in your checkbook all additions and subtractions reported on your statement.

1. Write in the ending balance shown on this statement ➡ \$ 31,823.70

2. List all deposits and other additions (such as transfers) not shown on this statement and add the total to the ending balance.

Total all deposits and additions ➡ + \$

3. List all withdrawals and other subtractions (such as outstanding checks and banking card transactions) not shown on this statement. Then subtract this total from the ending balance.

Check Number	Date	Amount

Total all withdrawals and subtractions ➡ - \$

4. This total should match the current balance in your checkbook ➡ = \$

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Telephone or write the bank (Consumer phone # and address on front of statement) and non-consumers contact Customer Service if you think your statement is wrong, or if you need more information about a transaction listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the first statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, we must hear from you no later than 30 days after the statement was made available to you. For more complete details, see the account rules and regulations that govern your account.

BILLING RIGHTS SUMMARY

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR BILL: If you think your bill is wrong, or if you need more information about a transaction on your bill, write us on a separate sheet of paper at the address listed on the front of your statement as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter, give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- Describe the error and explain, if you can, why you believe there is an error; if you need more information, describe the item you are unsure of
- Your signature and the date

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

SPECIAL RULE FOR CREDIT CARD PURCHASES: If you have a problem with the quality of goods or services that you purchased with a credit card and you have tried in good faith to correct the problem with the merchant, you may not have to pay the remaining amount due on the goods or services. You have this protection only when the purchase price was more than \$50 and the purchase was made in your home state or within 100 miles of your mailing address. (If we own or operate the merchant, or if we mailed you the advertisement for the property or services, all purchases are covered regardless of amount or location of purchase.)



Member FDIC

09-Oct-07

09Oct07-291

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION
 GROUP ID G09Oct07-291
 Sequence number Posting date



February 01, 2007 through February 28, 2007
 Account Number: 000000726121973

CHECKING SUMMARY

Chase BusinessCustom Checking

	INSTANCES	AMOUNT
Beginning Balance		\$8.83
Deposits and Additions	3	61,940.00
Checks Paid	1	- 8,000.00
ATM & Debit Card Withdrawals	44	- 22,062.00
Other Withdrawals, Fees & Charges	1	- 63.13
Ending Balance	49	\$31,823.70

**DEPOSITS AND ADDITIONS**

DATE	DESCRIPTION	AMOUNT
02/02	Deposit	\$28,920.00
02/13	Deposit	6,500.00
02/27	Deposit	26,520.00
Total Deposits and Additions		\$61,940.00

CHECKS PAID

CHECK NUMBER	DATE PAID	AMOUNT
1001	02/07	\$8,000.00
Total Checks Paid		\$8,000.00

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
02/07	ATM Withdrawal 02/07 1722 Avenue U Brooklyn , NY Card 6556	\$600.00
02/07	ATM Withdrawal 02/07 1722 Avenue U Brooklyn , NY Card 6556	400.00
02/08	Non-Chase ATM Withdraw 02/08 290 Avenue X Brooklyn NY Card 6556	501.50
02/08	Non-Chase ATM Withdraw 02/08 290 Avenue X Brooklyn NY Card 6556	501.50
02/09	Non-Chase ATM Withdraw 02/09 290 Ave X West 2N Brooklyn NY Card 6556	501.50
02/09	Non-Chase ATM Withdraw 02/09 290 Ave X West 2N Brooklyn NY Card 6556	501.50
02/12	Non-Chase ATM Withdraw 02/11 2560 Ocean Avenue Brooklyn NY Card 6556	601.60
02/12	ATM Withdrawal 02/10 1722 Avenue U Brooklyn , NY Card 6556	600.00
02/12	ATM Withdrawal 02/12 2730 Coney Island Ave Brooklyn NY Card 6556	600.00
02/12	Non-Chase ATM Withdraw 02/11 2560 Ocean Avenue Brooklyn NY Card 6556	401.50
02/12	ATM Withdrawal 02/10 1722 Avenue U Brooklyn , NY Card 6556	400.00
02/12	ATM Withdrawal 02/12 2730 Coney Island Ave Brooklyn NY Card 6556	400.00
02/13	Non-Chase ATM Withdraw 02/13 7415 Fifth Avenue Brooklyn NY Card 6556	502.00
02/13	Non-Chase ATM Withdraw 02/13 7415 Fifth Avenue Brooklyn NY Card 6556	502.00
02/14	Non-Chase ATM Withdraw 02/14 2560 Ocean Avenue Brooklyn NY Card 6556	601.50
02/14	Non-Chase ATM Withdraw 02/14 2560 Ocean Avenue Brooklyn NY Card 6556	401.50
02/15	Non-Chase ATM Withdraw 02/15 1702 Avenue U Brooklyn NY Card 6556	501.75
02/15	Non-Chase ATM Withdraw 02/15 1702 Avenue U Brooklyn NY Card 6556	501.75
02/20	Non-Chase ATM Withdraw 02/16 2700 Coney Island Ave Brooklyn NY Card 6556	502.00
02/20	Non-Chase ATM Withdraw 02/16 2700 Coney Island Ave Brooklyn NY Card 6556	502.00

09-Oct-07

09Oct07-291

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION
GROUP ID G09Oct07-291
Sequence number Posting date



February 01, 2007 through February 28, 2007
Account Number: 000000726121873

ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
02/20	Non-Chase ATM Withdraw 02/18 101 Church Avenue - #1 Brooklyn NY Card 6556	502.00
02/20	Non-Chase ATM Withdraw 02/18 101 Church Avenue - #1 Brooklyn NY Card 6556	502.00
02/20	Non-Chase ATM Withdraw 02/17 301 Avenue U Brooklyn NY Card 6556	501.75
02/20	Non-Chase ATM Withdraw 02/17 301 Avenue U Brooklyn NY Card 6556	501.75
02/20	Non-Chase ATM Withdraw 02/20 1702 Avenue U Brooklyn NY Card 6556	501.75
02/20	Non-Chase ATM Withdraw 02/20 1702 Avenue U Brooklyn NY Card 6556	501.75
02/20	Non-Chase ATM Withdraw 02/19 290 Avenue X Brooklyn NY Card 6556	501.50
02/20	Non-Chase ATM Withdraw 02/19 290 Avenue X Brooklyn NY Card 6556	501.50
02/21	Non-Chase ATM Withdraw 02/21 290 Avenue X Brooklyn NY Card 6556	501.50
02/21	Non-Chase ATM Withdraw 02/21 290 Avenue X Brooklyn NY Card 6556	501.50
02/23	Non-Chase ATM Withdraw 02/22 101 Church Avenue - #2 Brooklyn NY Card 6556	502.00
02/23	Non-Chase ATM Withdraw 02/22 101 Church Avenue - #2 Brooklyn NY Card 6556	502.00
02/23	Non-Chase ATM Withdraw 02/23 481 Kings Highway Brooklyn NY Card 6556	501.75
02/23	Non-Chase ATM Withdraw 02/23 481 Kings Highway Brooklyn NY Card 6556	501.75
02/26	Non-Chase ATM Withdraw 02/24 3098 Steinway St Astoria NY Card 6556	501.75
02/26	Non-Chase ATM Withdraw 02/24 3098 Steinway St Astoria NY Card 6556	501.75
02/26	Non-Chase ATM Withdraw 02/26 290 Avenue X Brooklyn NY Card 6556	501.50
02/26	Non-Chase ATM Withdraw 02/26 290 Avenue X Brooklyn NY Card 6556	501.50
02/26	ATM Withdrawal 02/25 38-18 Broadway L.I. City NY Card 6556	500.00
02/26	ATM Withdrawal 02/25 38-18 Broadway L.I. City NY Card 6556	500.00
02/27	Non-Chase ATM Withdraw 02/27 987 Fourth Ave #1 Brooklyn NY Card 6556	502.00
02/27	Non-Chase ATM Withdraw 02/27 987 Fourth Ave #1 Brooklyn NY Card 6556	502.00
02/28	Non-Chase ATM Withdraw 02/28 3098 Steinway St Astoria NY Card 6556	501.75
02/28	Non-Chase ATM Withdraw 02/28 3098 Steinway St Astoria NY Card 6556	501.75
Total ATM & Debit Card Withdrawals		\$22,062.00

OTHER WITHDRAWALS, FEES & CHARGES

DATE	DESCRIPTION	AMOUNT
02/05	Service Charges For The Month of January	\$63.13
Total Other Withdrawals, Fees & Charges		\$63.13

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
02/02	\$28,928.83	02/12	14,856.70
02/05	28,865.70	02/13	20,352.70
02/07	19,865.70	02/14	19,349.70
02/08	18,862.70	02/15	18,346.20
02/09	17,859.70	02/20	13,328.20

09-Oct-07

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION
 GROUP ID G09Oct07-291
 Sequence number Posting date

09Oct07-291



February 01, 2007 through February 28, 2007
 Account Number: 000000726121973

DAILY ENDING BALANCE (continued)

DATE	AMOUNT	DATE	AMOUNT
02/21	12,325.20	02/27	32,827.20
02/23	10,317.70	02/28	31,823.70
02/28	7,311.20		

SERVICE CHARGE SUMMARY

Maintenance Fees	\$16.00
Transaction Fees	\$10.80
Other Service Charges	\$57.03
Total Service Charges	\$83.83
Less Earnings Credit	-\$10.93
Net Service Charges	\$72.90

Will be assessed on 3/5/07

SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/UNIT	TOTAL
Negative Collected Balance Fee	1	0	1	\$0.03	\$0.03
Deposits / Credits	3	0	3	\$0.30	\$0.90
Checks Paid / Debits	45	0	45	\$0.20	\$9.00
Account Maintenance - Check Safekeeping	1			\$16.00	\$16.00 *
Deposited Items	5	0	5	\$0.18	\$0.90
ATM - Non Chase Withdrawal	36	0	36	\$1.50	\$54.00
ATM - Non Chase Inquiry	2	0	2	\$1.50	\$3.00
Total Service Charges					\$83.83
Less Earnings Credit	\$10,963		0.0009968		-\$10.93
Net Service Charges (assessed on 3/5/07)					\$72.90

* A money saving feature of your Chase BusinessCustom Checking checking account is that the maintenance fees can be waived by maintaining a combined average collected balance in your checking accounts of \$40,000 or more.

09-Oct-07

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION
GROUP ID G09Oct07-291
Sequence number Posting date

09Oct07-291



February 01, 2007 through February 28, 2007
Account Number: 000000726121973

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09-Oct-07

09Oct07-291

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION
GROUP ID G09Oct07-291

Sequence number 006370623218 Posting date 02-FEB-07

WILBUR F. LITTLEFIELD		BO-8186/1211	1483
[REDACTED]		060490042	
VAN NUYS, CA 91406-2103		DATE <u>31 JAN 07</u>	
PAY TO THE ORDER OF <u>Thomson Research Holdings, Inc.</u>		\$ <u>2,400</u>	
<u>Two Thousand Four Hundred and no/100</u>		DOLLARS	
 WORLD SAVINGS 5036 Reseda Boulevard Northridge, California 91324 www.worldsavings.com		[REDACTED]	
MEMO			
[REDACTED] 1483		[REDACTED] 0542	





FEDERAL RESERVE BOARD OF GOVERNORS FEDERAL RESERVE NOTE UNITED STATES OF AMERICA TWO THOUSAND FOUR HUNDRED AND NO/100	DON'T WRITE OR STAMP OVER THIS LINE 024010231300	ENDORSE HERE 
--	---	---

AcctNum: 000000000693490542 Amount: 00000000240000
 Xerno: 0000000000 PostDate: 20070202 Sequence: 006370623218
 BankNum: 0802 AppCode: 0090 Field4: 1483 ImageStat: 05
 UDK: 0802070202006370623218 BOFD: 021000021 CapSRC: PO
 TranCode: 000000 RouteTran: 12118186 DocType: 8
 EntryNum: 4748 ItemType: P

09-Oct-07

09Oct07-291

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION
 GROUP ID G09Oct07-291
 Sequence number 006370623219 Posting date 02-FEB-07

LEO BRUSS DOROTHY DALE BRUSS BEAVERTON, OR 97008		3670 24-080/1290 S232 0176024834
DATE <u>1-31-07</u>		
PAY TO THE ORDER OF <u>THOMPSON PRICE HOLDINGS INC</u>		<u>\$ 26520.00</u>
<u>TWENTY SIX THOUSAND FIVE HUNDRED TWENTY and 00/100</u>		DOLLARS
 Web Fargo Bank, N.A. Oregon webfargo.com	Valued Customer Since 1963	
FOR <u>CYCLOPHARM GROUP LTD STOCK</u>		
  4834 03670		

AcctNum: 000000000176024834 Amount: 000000002652000
 Xerno: 0000000000 PostDate: 20070202 Sequence: 006370623219
 BankNum: 0802 AppCode: 0090 Field4: 0000 ImageStat: 05
 UDK: 0802070202006370623219 BOFD: 021000021 CapSRC: PO
 TranCode: 003670 RouteTran: 12300680 DocType: 8
 EntryNum: 4748 ItemType: P


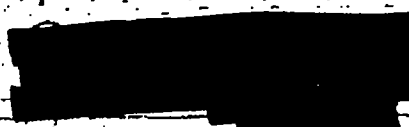


DEPOSIT TICKET FOR CLEAT COPY, PRESS PRINTRY WITH BALL POINT PEN		CHASE <small>CHASE BANK N.Y. & N.J. MEMBER FDIC</small>	
DATE	CURRENCY	COIN	AMOUNT
			<div style="display: flex; justify-content: space-between;"> 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 </div>
			<div style="display: flex; justify-content: space-between;"> 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 </div>
			<div style="display: flex; justify-content: space-between;"> 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 </div>
			<div style="display: flex; justify-content: space-between;"> 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 </div>
			<div style="display: flex; justify-content: space-between;"> 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 </div>
			<div style="display: flex; justify-content: space-between;"> 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 </div>
			<div style="display: flex; justify-content: space-between;"> 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 </div>
			<div style="display: flex; justify-content: space-between;"> 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 </div>
			<div style="display: flex; justify-content: space-between;"> 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 </div>
			<div style="display: flex; justify-content: space-between;"> 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 </div>
			<div style="display: flex; justify-content: space-between;"> 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 </div>
			<div style="display: flex; justify-content: space-between;"> 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 </div>
			<div style="display: flex; justify-content: space-between;"> 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 </div>
			<div style="display: flex; justify-content: space-between;"> 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 </div>
			<div style="display: flex; justify-content: space-between;"> 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 </div>
			<div style="display: flex; justify-content: space-between;"> 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 </div>
			<div style="display: flex; justify-content: space-between;"> 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 </div>
			<div style="display: flex; justify-content: space-between;"> 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 </div>
			<div style="display: flex; justify-content: space-between;"> 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 </div>
			<div style="display: flex; justify-content: space-between;"> 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 </div>
			<div style="display: flex; justify-content: space-between;"> 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 </div>
			<div style="display: flex; justify-content: space-between;"> 1 2 3 4 5 6 7 </div>


09-Oct-07

09Oct07-291

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION
GROUP ID G09Oct07-291

Sequence number 009670788370 Posting date 13-FEB-07

JOHN BALANOFF		70-2380/710 0500013497	1922
CHICAGO, IL 60628		DATE <u>1/31/07</u>	
PAY TO THE ORDER OF	<u>Thompson-Price</u>	\$ <u>2400.00</u>	
	<u>Twenty four hundred and 00/100</u>	DOLLARS	
 Fifth Third Bank (CHICAGO) CHICAGO, ILLINOIS			
MEMO <u>10000 suggests</u>	<u>Eyclopharm@24</u>		
		3497	1922

277060474417		
--------------	--	---

AcctNum: 000000000500013497	Amount: 000000000240000
Xerno: 0000000000	PostDate: 20070213
BankNum: 0802	AppCode: 0090
UDK: 0802070213009670788370	Field4: 0000
TranCode: 001922	RouteTran: 07192390
EntryNum: 5295	ItemType: P

09-Oct-07

09Oct07-291

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION
GROUP ID G09Oct07-291

Sequence number 009670788371 Posting date 13-FEB-07

KLAUS LANDAU

DENVER, CO 80209

Date 2-1-07

Pay to the
order of Rampson Price Holdings Inc \$41000

Four Thousand One Hundred & no/100 Dollars

CHECKS ONLY
VOID IN BACK

COLONIAL BANK
AURORA, CO 80014

Cyclopharm Group Ltd

25.000 @ .24 = 6000
\$on additional

For Ray Thompson 9/10 dis [redacted]

[redacted] 6959# 9722

ENDORSE HERE

DO NOT WRITE STAMP OR SIGN BELOW THIS LINE
RESERVE FOR FINANCIAL INSTITUTION USE *

977088118

*FEDERAL RESERVE BANK BRANCH ATTN CO

THE SECURITY FEATURES LISTED ARE AVAILABLE TO THE PUBLIC.
THEIR PRESENCE DOES NOT GUARANTEE AUTHENTICITY.

SECURITY FEATURES:

MATERIAL OF ADVANCED QUALITY

PAPER WITH A "WATER MARK"

A "Hologram" or "Embossing"

"Microprint" or "Intaglio Printing"

Color Shifting Ink

Infrared Fluorescence

AcotNum: 000000000005016959 Amount: 000000000410000
Xerno: 000000000 PostDate: 20070213 Sequence: 009670788371
BankNum: 0802 AppCode: 0090 Field44: 0000 ImageStat: 05
UDK: 0802070213009670788371 BOFD: 0210000021 CapSRC: PO
TranCode: 009722 RouteTran: 10200433 DocType: 8
EntryNum: 5295 ItemType: F

09-Oct-07

09Oct07-291

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION

GROUP ID G09Oct07-291

Sequence number 006270724971 Posting date 27-FEB-07

DEPOSIT TICKET
FOR CLEANS COPY, PLEASE PRINT WITH BALL POINT PEN.

CHASE
JPMorgan Chase Bank, N.A.
100 Wall Street
New York, NY 10017

DATE: 10-08
THOMPSON PRICE HOLDING INC.
130 - 7TH AVE.
NEW YORK, NY 10011

CURRENCY	COIN	CASH	CHEQUE	DATE	AMOUNT
					26526.00

TOTAL ITEMS ☐ **1-2**
316
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.
DEPOSITS MAY NOT BE AVAILABLE FOR CASHOUT BY WITHDRAWAL.

\$ 26526.00

580201028 **726121973**

CHARGE A RE-ENTRY FINE AND SLIPES FOR DEPOSIT SLIPES TO THE FRONT OF THE U-POSSIBLE COIN-RECEIVE CODE OF ANY APPLICABLE COLLECTING AGENCY.

CASH COUNT - FOR OFFICE USE ONLY

SPLIT DEPOSIT	
CHECKS	
LESS DEPOSIT	
CASH RETURNED	

Large

X 100	
X 50	
X 20	
X 10	
X 5	
X 2	
X 1	
COIN	
TOTAL	

AcctNum: 000000000726121973 Amount: 000000002652000
 VerNo: 0000000000 PostDate: 20070227 Sequence: 006270724971
 BankNum: 0802 AppCode: 0001 Field4: 0000 ImageStat: 00
 UDK: 08020702006270724971 BORD: 021000021 CapsRC: 90
 TranCode: 000044 RouteTran: 58020102 DocType: 1
 EntryNum: 5918 Itemtype: 8

LEO BRUSS
DOROTHY DALE BRUSS
BEAVERTON, OH 87008

3683

24-88071230 3232
0176024834

2-21-07 DATE

PAY TO THE ORDER OF THOMPSON PRICE HOLDINGS INC. \$ 26520.00

TWENTY SIX THOUSAND FIVE HUNDRED TWENTY and 00/100 DOLLARS

Web Page Bank, N.A.
Oregon
webpagebank.com

Valued
Customer
Since 1963

FOR CYCLOPHARM GROUP LTD

4834 03683

AccNum: 000000000176024834 Amount: 000000002652000
Xerno: 0000000000 PostDate: 20070227 Sequence: 006270724972
BankNum: 0802 AppCode: 0090 Field4: 0000 ImageStat: 05
UDK: 0802070227006270724972 BOED: 021000021 CapSRC: PO
TranCode: 003683 RouteTran: 12300680 DocType: 8
EntryNum: 5918 ItemType: P

09-Oct-07

09Oct07-291

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION
GROUP ID G09Oct07-291

Sequence number 005870603160 Posting date 07-FEB-07

CHASE Bank of America New York, NY 10013	THOMPSON PRICE HOLDING INC. 10-06 130 - 7TH AVE. NEW YORK, NY 10013		1001																																				
	DATE <u>1/4/07</u>		1-2 219																																				
	PAY TO THE ORDER OF <u>Demir Luvovic</u> \$ <u>8000</u>																																						
	<u>Eight thousand</u> DOLLARS																																						
<table border="1"> <tr><td></td><td></td><td></td><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td><td></td><td></td><td></td></tr> </table>																																						<u>[Signature]</u>	
⑆001001⑆ ⑆021000021⑆		726121973⑆																																					
<p>ACCTNum: 000000000726121973 Amount: 000000000800000 Corp: 0000001001 PostDate: 20070207 Sequence: 005870603160 BankNum: 0802 AppCode: 0001 Field4: 0000 ImageStat: 05 UDR: 0802070207005870603160 RFD: 021000021 CapSec: PO TranCode: 000000 Router: 02100002 DocType: 8 EntryNum: 4997 ItemType: P</p>																																							

09-Oct-07

09Oct07-291

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION
GROUP ID G09Oct07-291
Sequence number Posting date

CHASE

JPMorgan Chase Bank, N.A.
Northeast Market
P O Box 260180
Baton Rouge, LA 70826-0180

March 01, 2007 through March 30, 2007
Account Number: 000000726121973

CUSTOMER SERVICE INFORMATION

WebSite: www.Chase.com
Service Center: 1-800-242-7338
Hearing Impaired: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679

00060988 DDA 802 KA 09407 - NYN T 1 000000000 03 0000
THOMPSON PRICE HOLDING INC
130 7TH AVE
SUITE 359
NEW YORK NY 10011-1803

**CHECKING SUMMARY** Chase BusinessCustom Checking

	INSTANCES	AMOUNT
Beginning Balance		\$31,823.70
Checks Paid	1	- 8,500.00
ATM & Debit Card Withdrawals	46	- 23,070.50
Other Withdrawals, Fees & Charges	1	- 72.90
Ending Balance	48	\$180.30

CHECKS PAID

CHECK NUMBER	DATE PAID	AMOUNT
1002	03/13	\$8,500.00
Total Checks Paid		\$8,500.00

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
03/01	Non-Chase ATM Withdraw 03/01 987 Fourth Ave #1 Brooklyn NY Card 6556	\$502.00
03/01	Non-Chase ATM Withdraw 03/01 987 Fourth Ave #1 Brooklyn NY Card 6556	502.00
03/02	Non-Chase ATM Withdraw 03/02 1702 Avenue U Brooklyn NY Card 6556	501.75
03/02	Non-Chase ATM Withdraw 03/02 1702 Avenue U Brooklyn NY Card 6556	501.75
03/05	Non-Chase ATM Withdraw 03/03 3098 Steinway St Astoria NY Card 6556	501.75
03/05	Non-Chase ATM Withdraw 03/03 3098 Steinway St Astoria NY Card 6556	501.75
03/05	Non-Chase ATM Withdraw 03/04 1702 Avenue U Brooklyn NY Card 6556	501.75
03/05	Non-Chase ATM Withdraw 03/04 1702 Avenue U Brooklyn NY Card 6556	501.75
03/05	Non-Chase ATM Withdraw 03/05 2560 Ocean Avenue Brooklyn NY Card 6556	501.50
03/05	Non-Chase ATM Withdraw 03/05 2560 Ocean Avenue Brooklyn NY Card 6556	501.50
03/06	ATM Withdrawal 03/06 1722 Avenue U Brooklyn , NY Card 6556	600.00
03/06	ATM Withdrawal 03/06 1722 Avenue U Brooklyn , NY Card 6556	400.00

09-Oct-07

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION
 GROUP ID G09Oct07-291
 Sequence number Posting date

09Oct07-291



March 01, 2007 through March 30, 2007
 Account Number: 000000726121973

BALANCING YOUR CHECKBOOK

Use the following worksheet to reconcile your checking account.

Mark in your checkbook all additions and subtractions reported on your statement.

1. Write in the ending balance shown on this statement ➡ \$ 180.30

2. List all deposits and other additions (such as transfers) not shown on this statement and add the total to the ending balance.

Total all deposits and additions ➡ + \$

3. List all withdrawals and other subtractions (such as outstanding checks and banking card transactions) not shown on this statement. Then subtract this total from the ending balance.

Check Number	Date	Amount

Total all withdrawals and subtractions ➡ - \$

4. This total should match the current balance in your checkbook ➡ = \$

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Telephone or write the bank (Consumer phone # and address on front of statement) and non-consumers contact Customer Service. If you think your statement is wrong, or if you need more information about a transaction listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the first statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, we must hear from you no later than 30 days after the statement was made available to you. For more complete details, see the account rules and regulations that govern your account.

BILLING RIGHTS SUMMARY

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR BILL: If you think your bill is wrong, or if you need more information about a transaction on your bill, write us on a separate sheet of paper at the address listed on the front of your statement as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter, give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- Describe the error and explain, if you can, why you believe there is an error; if you need more information, describe the item you are unsure of
- Your signature and the date

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount in question.

SPECIAL RULE FOR CREDIT CARD PURCHASES: If you have a problem with the quality of goods or services that you purchased with a credit card and you have tried in good faith to correct the problem with the merchant, you may not have to pay the remaining amount due on the goods or services. You have this protection only when the purchase price was more than \$50 and the purchase was made in your home state or within 100 miles of your mailing address. (If we own or operate the merchant, or if we mailed you the advertisement for the property or service, all purchases are covered regardless of amount or location of purchase.)



Member FDIC

09-Oct-07

09Oct07-291

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION
 GROUP ID G09Oct07-291
 Sequence number Posting date



March 01, 2007 through March 30, 2007
 Account Number: 000000726121973

ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
03/07	Non-Chase ATM Withdraw 03/07 987 Fourth Ave #1 Brooklyn NY Card 6556	502.00
03/07	Non-Chase ATM Withdraw 03/07 987 Fourth Ave #1 Brooklyn NY Card 6556	502.00
03/08	Non-Chase ATM Withdraw 03/08 987 Fourth Ave #1 Brooklyn NY Card 6556	502.00
03/08	Non-Chase ATM Withdraw 03/08 987 Fourth Ave #1 Brooklyn NY Card 6556	502.00
03/12	Non-Chase ATM Withdraw 03/10 31-90 Steinway St #2 Astoria NY Card 6556	502.00
03/12	Non-Chase ATM Withdraw 03/10 31-90 Steinway St #2 Astoria NY Card 6556	502.00
03/12	Non-Chase ATM Withdraw 03/12 987 Fourth Ave #1 Brooklyn NY Card 6556	502.00
03/12	Non-Chase ATM Withdraw 03/12 987 Fourth Ave #1 Brooklyn NY Card 6556	502.00
03/12	Non-Chase ATM Withdraw 03/09 301 Avenue U Brooklyn NY Card 6556	501.75
03/12	Non-Chase ATM Withdraw 03/09 301 Avenue U Brooklyn NY Card 6556	501.75
03/12	Non-Chase ATM Withdraw 03/11 3090 Ocean Ave Brooklyn NY Card 6556	501.75
03/12	Non-Chase ATM Withdraw 03/11 3090 Ocean Ave Brooklyn NY Card 6556	501.75
03/13	Non-Chase ATM Withdraw 03/13 290 Avenue X Brooklyn NY Card 6556	501.50
03/13	Non-Chase ATM Withdraw 03/13 290 Avenue X Brooklyn NY Card 6556	501.50
03/15	ATM Withdrawal 03/14 1722 Avenue U Brooklyn , NY Card 6556	500.00
03/15	ATM Withdrawal 03/14 1722 Avenue U Brooklyn , NY Card 6556	500.00
03/16	Non-Chase ATM Withdraw 03/15 3090 Ocean Ave Brooklyn NY Card 6556	501.75
03/16	Non-Chase ATM Withdraw 03/15 3090 Ocean Ave Brooklyn NY Card 6556	501.75
03/16	Non-Chase ATM Withdraw 03/16 290 Avenue X Brooklyn NY Card 6556	501.50
03/16	Non-Chase ATM Withdraw 03/16 290 Avenue X Brooklyn NY Card 6556	501.50
03/19	Non-Chase ATM Withdraw 03/17 *36th Ave Banking Ca Long Island NY Card 6556	502.00
03/19	Non-Chase ATM Withdraw 03/17 *36th Ave Banking Ca Long Island NY Card 6556	502.00
03/19	Non-Chase ATM Withdraw 03/18 101 Church Avenue - #1 Brooklyn NY Card 6556	502.00
03/19	Non-Chase ATM Withdraw 03/18 101 Church Avenue - #1 Brooklyn NY Card 6556	502.00
03/19	Non-Chase ATM Withdraw 03/19 7102 3Rd Ave Brooklyn NY Card 6556	501.50
03/19	Non-Chase ATM Withdraw 03/19 7102 3Rd Ave Brooklyn NY Card 6556	501.50
03/20	Non-Chase ATM Withdraw 03/20 987 Fourth Ave #2 Brooklyn NY Card 6556	502.00
03/20	Non-Chase ATM Withdraw 03/20 987 Fourth Ave #2 Brooklyn NY Card 6556	502.00
03/21	Non-Chase ATM Withdraw 03/21 290 Avenue X Brooklyn NY Card 6556	501.50
03/21	Non-Chase ATM Withdraw 03/21 290 Avenue X Brooklyn NY Card 6556	501.50
03/23	Non-Chase ATM Withdraw 03/22 30-18 Steinway #2 Astoria NY Card 6556	501.25
03/23	Non-Chase ATM Withdraw 03/22 30-18 Steinway #2 Astoria NY Card 6556	501.25
03/26	ATM Withdrawal 03/23 1722 Avenue U Brooklyn , NY Card 6556	500.00
03/26	ATM Withdrawal 03/23 1722 Avenue U Brooklyn , NY Card 6556	500.00
Total ATM & Debit Card Withdrawals		\$23,070.50



OTHER WITHDRAWALS, FEES & CHARGES

DATE	DESCRIPTION	AMOUNT
03/05	Service Charges For The Month of February	\$72.90
Total Other Withdrawals, Fees & Charges		\$72.90

09-Oct-07

09Oct07-291

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION
 GROUP ID G09Oct07-291
 Sequence number Posting date



March 01, 2007 through March 30, 2007
 Account Number: 000000726121973

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
03/01	\$30,819.70	03/15	9,207.30
03/02	29,816.20	03/16	7,200.80
03/05	26,733.30	03/19	4,189.80
03/06	25,733.30	03/20	3,185.80
03/07	24,729.30	03/21	2,182.80
03/08	23,725.30	03/23	1,180.30
03/12	19,710.30	03/26	180.30
03/13	10,207.30		

SERVICE CHARGE SUMMARY

Maintenance Fees	\$16.00
Transaction Fees	\$9.40
Other Service Charges	\$61.50
Total Service Charges	\$86.90
Less Earnings Credit	-\$12.57
Net Service Charges	\$74.33 Will be assessed on 4/4/07

SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/UNIT	TOTAL
Checks Paid / Debits	47	0	47	\$0.20	\$9.40
Account Maintenance - Check Safekeeping	1			\$16.00	\$16.00 *
ATM - Non Chase Withdrawal	40	0	40	\$1.50	\$60.00
ATM - Non Chase Inquiry	1	0	1	\$1.50	\$1.50
Total Service Charges					\$86.90
Less Earnings Credit	\$11,765			0.0010680	-\$12.57
Net Service Charges (assessed on 4/4/07)					\$74.33

* A money saving feature of your Chase BusinessCustom Checking checking account is that the maintenance fees can be waived by maintaining a combined average collected balance in your checking accounts of \$40,000 or more.

09-Oct-07

09Oct07-291

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION

GROUP ID G09Oct07-291

Sequence number 005870749413 Posting date 13-MAR-07

THOMPSON PRICE HOLDING INC. 10-08 130 - 7TH AVE. NEW YORK, NY 10011		1002
DATE 3-11-07		21071
PAY TO THE ORDER OF	DANIEL LUKOVIC	\$ 8,500
EIGHT THOUSAND FIVE HUNDRED		DOLLARS
THIS CHECK IS GUARANTEED FOR PAYMENT ON THE ACCOUNTS LISTED		
⑆001002⑆ ⑆021000021⑆		726121973⑆
<p>AcctNum: 000000000726121973 Amount: 000000000850000</p> <p>Keyno: 0000001002 PostDate: 20070313 Sequence: 005870749413</p> <p>BankNum: 0802 AppCode: 0001 Field4: 0000 ImageStat: 05</p> <p>CHK: 0802070313005870749413 BORD: 021000021 CapSec: PO</p> <p>TranCode: 000000 RouteTran: 02100002 DocType: 8</p> <p>EntryNum: 4638 ItemType: 2</p>		

09-Oct-07

09Oct07-291

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION
GROUP ID G08Oct07-291
Sequence number Posting date

CHASE

JPMorgan Chase Bank, N.A.
Northeast Market
P O Box 260180
Baton Rouge, LA 70826-0180

March 31, 2007 through April 30, 2007

Account Number: 000000726121873

CUSTOMER SERVICE INFORMATION

WebSite: www.Chase.com
Service Center: 1-800-242-7338
Hearing Impaired: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679

00060056 DDA 802 KA 12307 - NNN T 1 000000000 03 0000
THOMPSON PRICE HOLDING INC
130 7TH AVE
SUITE 359
NEW YORK NY 10011-1803



EFFECTIVE JULY 1, 2007, YOUR ACCOUNT RULES AND REGULATIONS WILL REFLECT INCREASES TO SEVERAL FEES INCLUDING; STOP PAYMENTS TO \$32; FOREIGN INCOMING WIRE TRANSFERS TO \$15. PLEASE SEE THE END OF YOUR STATEMENT FOR THE COMPLETE LISTING OF THESE CHANGES.

CHECKING SUMMARY

Chase BusinessCustom Checking

	INSTANCES	AMOUNT
Beginning Balance		\$180.30
ATM & Debit Card Withdrawals	1	- 101.75
Other Withdrawals, Fees & Charges	1	- 74.33
Ending Balance	2	\$4.22

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
04/06	Non-Chase ATM Withdraw 04/05 3090 Ocean Ave Brooklyn NY Card 6556	\$101.75
Total ATM & Debit Card Withdrawals		\$101.75

OTHER WITHDRAWALS, FEES & CHARGES

DATE	DESCRIPTION	AMOUNT
04/04	Service Charges For The Month of March	\$74.33
Total Other Withdrawals, Fees & Charges		\$74.33

DAILY ENDING BALANCE

DATE	AMOUNT
04/04	\$105.97
04/06	4.22

09-Oct-07

09Oct07-291

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION
 GROUP ID G09Oct07-291
 Sequence number Posting date



March 31, 2007 through April 30, 2007
 Account Number: 000000726121973

BALANCING YOUR CHECKBOOK

Use the following worksheet to reconcile your checking account.

Mark in your checkbook all additions and subtractions reported on your statement.

1. Write in the ending balance shown on this statement ➡ \$ 4.22

2. List all deposits and other additions (such as transfers) not shown on this statement and add the total to the ending balance.

_____	_____
_____	_____
_____	_____
_____	_____

Total all deposits and additions ➡ + \$ _____

3. List all withdrawals and other subtractions (such as outstanding checks and banking card transactions) not shown on this statement. Then subtract this total from the ending balance.

Check Number	Date	Amount
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

Total all withdrawals and subtractions ➡ - \$ _____

4. This total should match the current balance in your checkbook ➡ = \$ _____

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Telephone or write the bank (Consumer phone # and address on front of statement) and non-consumers contact Customer Service if you think your statement is wrong, or if you need more information about a transaction listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the first statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, we must hear from you no later than 30 days after the statement was made available to you. For more complete details, see the account rules and regulations that govern your account.

BILLING RIGHTS SUMMARY

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR BILL: If you think your bill is wrong, or if you need more information about a transaction on your bill, write us on a separate sheet of paper at the address listed on the front of your statement as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter, give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- Describe the error and explain, if you can, why you believe there is an error; if you need more information, describe the item you are unsure of
- Your signature and the date

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

SPECIAL RULE FOR CREDIT CARD PURCHASES: If you have a problem with the quality of goods or services that you purchased with a credit card and you have tried in good faith to correct the problem with the merchant, you may not have to pay the remaining amount due on the goods or services. You have this protection only when the purchase price was more than \$50 and the purchase was made in your home state or within 100 miles of your mailing address. (If we own or operate the merchant, or if we mailed you the advertisement for the property or services, all purchases are covered regardless of amount or location of purchase.)



Member FDIC

09-Oct-07

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION
 GROUP ID G09Oct07-291
 Sequence number Posting date

09Oct07-291



March 31, 2007 through April 30, 2007

Account Number: 000000728121973

SERVICE CHARGE SUMMARY

Maintenance Fees	\$16.00
Transaction Fees	\$0.20
Other Service Charges	\$3.00
Total Service Charges	\$19.20
Less Earnings Credit	-\$0.03
Net Service Charges	\$19.17

Will be assessed on 5/3/07

SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/UNIT	TOTAL
Checks Paid / Debits	1	0	1	\$0.20	\$0.20
Account Maintenance - Check Safekeeping	1			\$16.00	\$16.00
ATM - Non Chase Withdrawal	1	0	1	\$1.50	\$1.50
ATM - Non Chase Inquiry	1	0	1	\$1.50	\$1.50
Total Service Charges					\$19.20
Less Earnings Credit	\$33			0.0011036	-\$0.03
Net Service Charges (assessed on 5/3/07)					\$19.17

* A money saving feature of your Chase BusinessCustom Checking checking account is that the maintenance fees can be waived by maintaining a combined average collected balance in your checking accounts of \$40,000 or more.



09-Oct-07

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION
GROUP ID G09Oct07-291
Sequence number Posting date

09Oct07-291



March 31, 2007 through April 30, 2007
Account Number: 000000726121973

EFFECTIVE JULY 1, 2007, YOUR ACCOUNT RULES AND REGULATIONS WILL REFLECT THE FOLLOWING CHANGES. PLEASE CALL THE NUMBER ON YOUR STATEMENT IF THERE ARE ANY QUESTIONS. STOP PYAMENT (\$32.00 PER ITEM). THIS CHARGE IS WAIVED FOR CHASE PREMIER PLATINUM CHECKING AND PRIVATE CLIENT ASSET MANAGEMENT ACCOUNTS.

ARE YOU PLANNING TO TRAVEL ABROAD?
REMEMBER, YOUR VISA® CHECK CARD OR CHASE ATM CARD IS AFFILIATED WITH THE VISA® AND PLUS® NETWORKS. TO FIND VISA/PLUS ATMS IN THE COUNTRY YOU'RE TRAVELING TO, JUST VISIT VISA.COM. IF YOU HAVE A CONTINENTAL BANKING CARD, LOOK FOR THE CIRRUS SYMBOL.

09-Oct-07

09Oct07-291

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION
GROUP ID G09Oct07-291
Sequence number Posting date



JPMorgan Chase Bank, N.A.
Northeast Market
P.O. Box 260180
Baton Rouge, LA 70826-0180

May 01, 2007 through May 31, 2007
Account Number: 000000726121973

CUSTOMER SERVICE INFORMATION

WebSite: www.Chase.com
Service Center: 1-800-242-7338
Hearing Impaired: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679

00046556 DDA 802 KA 16607 - NYNY T 1 000000000 03 0000
THOMPSON PRICE HOLDING INC
130 7TH AVE
SUITE 359
NEW YORK NY 10011-1803

**CHECKING SUMMARY**

Chase BusinessCustom Checking

	INSTANCES	AMOUNT
Beginning Balance		\$4.22
Deposits and Additions	1	19,000.00
ATM & Debit Card Withdrawals	40	- 18,966.00
Other Withdrawals, Fees & Charges	1	- 19.17
Ending Balance	42	\$19.05

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
05/02	Deposit 152057289	\$19,000.00
Total Deposits and Additions		\$19,000.00

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
05/07	Non-Chase ATM Withdraw 05/07 179 Avenue U Brooklyn NY Card 6556	\$501.75
05/07	Non-Chase ATM Withdraw 05/07 179 Avenue U Brooklyn NY Card 6556	501.75
05/08	Non-Chase ATM Withdraw 05/08 179 Avenue U Brooklyn NY Card 6556	501.75
05/08	Non-Chase ATM Withdraw 05/08 179 Avenue U Brooklyn NY Card 6556	501.75
05/09	Non-Chase ATM Withdraw 05/09 1702 Avenue U Brooklyn NY Card 6556	501.75
05/09	Non-Chase ATM Withdraw 05/09 1702 Avenue U Brooklyn NY Card 6556	501.75
05/10	Non-Chase ATM Withdraw 05/10 987 Fourth Ave #2 Brooklyn NY Card 6556	502.00
05/10	Non-Chase ATM Withdraw 05/10 987 Fourth Ave #2 Brooklyn NY Card 6556	502.00
05/14	Non-Chase ATM Withdraw 05/12 443 Franklin Ave. Hartford CT Card 6556	502.00
05/14	Non-Chase ATM Withdraw 05/12 443 Franklin Ave. Hartford CT Card 6556	502.00
05/14	Non-Chase ATM Withdraw 05/13 481 Kings Highway Brooklyn NY Card 6556	501.75
05/14	Non-Chase ATM Withdraw 05/13 481 Kings Highway Brooklyn NY Card 6556	501.75

09-Oct-07

09Oct07-291

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION
GROUP ID G09Oct07-291
Sequence number Posting date



May 01, 2007 through May 31, 2007
Account Number: 000000726121973

BALANCING YOUR CHECKBOOK

Use the following worksheet to reconcile your checking account.

Mark in your checkbook all additions and subtractions reported on your statement.

1. Write in the ending balance shown on this statement ➡ \$ 19.05

2. List all deposits and other additions (such as transfers) not shown on this statement and add the total to the ending balance.

Total all deposits and additions ➡ + \$

3. List all withdrawals and other subtractions (such as outstanding checks and banking card transactions) not shown on this statement. Then subtract this total from the ending balance.

Check Number	Date	Amount

Total all withdrawals and subtractions ➡ - \$

4. This total should match the current balance in your checkbook ➡ = \$

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Telephone or write the bank (Consumer phone # and address on front of statement) and non-consumers contact Customer Service if you think your statement is wrong, or if you need more information about a transaction listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the first statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, we must hear from you no later than 30 days after the statement was made available to you. For more complete details, see the account rules and regulations that govern your account.

BILLING RIGHTS SUMMARY

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR BILL: If you think your bill is wrong, or if you need more information about a transaction on your bill, write us on a separate sheet of paper at the address listed on the front of your statement as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter, give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- Describe the error and explain, if you can, why you believe there is an error; if you need more information, describe the item you are unsure of
- Your signature and the date

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

SPECIAL RULE FOR CREDIT CARD PURCHASES: If you have a problem with the quality of goods or services that you purchased with a credit card and you have tried in good faith to correct the problem with the merchant, you may not have to pay the remaining amount due on the goods or services. You have this protection only when the purchase price was more than \$50 and the purchase was made in your home state or within 100 miles of your mailing address. (If we own or operate the merchant, or if we mailed you the advertisement for the property or services, all purchases are covered regardless of amount or location of purchase.)



Member FDIC.

09-Oct-07

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION
 GROUP ID G09Oct07-291
 Sequence number Posting date

09Oct07-291



May 01, 2007 through May 31, 2007

Account Number: 000000720121873

ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
05/14	Non-Chase ATM Withdraw 05/14 132 Ave U @ W 8th US Brooklyn NY Card 6556	501.75
05/14	Non-Chase ATM Withdraw 05/14 132 Ave U @ W 8th US Brooklyn NY Card 6556	501.75
05/14	ATM Withdrawal 05/11 1722 Avenue U Brooklyn , NY Card 6556	500.00
05/14	ATM Withdrawal 05/11 1722 Avenue U Brooklyn , NY Card 6556	500.00
05/15	Non-Chase ATM Withdraw 05/15 987 Fourth Ave #2 Brooklyn NY Card 6556	502.00
05/15	Non-Chase ATM Withdraw 05/15 987 Fourth Ave #2 Brooklyn NY Card 6556	502.00
05/16	Non-Chase ATM Withdraw 05/16 132 Ave U @ W 8th US Brooklyn NY Card 6556	501.75
05/16	Non-Chase ATM Withdraw 05/16 132 Ave U @ W 8th US Brooklyn NY Card 6556	501.75
05/17	Non-Chase ATM Withdraw 05/17 3448 Steinway Stre Long Island C NY Card 6556	126.00
05/17	Non-Chase ATM Withdraw 05/17 3448 Steinway Stre Long Island C NY Card 6556	126.00
05/18	Non-Chase ATM Withdraw 05/17 132 Ave U @ W 8th US Brooklyn NY Card 6556	501.75
05/18	ATM Withdrawal 05/18 1722 Avenue U Brooklyn , NY Card 6556	500.00
05/18	ATM Withdrawal 05/18 1722 Avenue U Brooklyn , NY Card 6556	500.00
05/21	Non-Chase ATM Withdraw 05/19 132 Ave U @ W 8th US Brooklyn NY Card 6556	501.75
05/21	Non-Chase ATM Withdraw 05/19 132 Ave U @ W 8th US Brooklyn NY Card 6556	501.75
05/21	ATM Withdrawal 05/20 1722 Avenue U Brooklyn , NY Card 6556	500.00
05/21	ATM Withdrawal 05/20 1722 Avenue U Brooklyn , NY Card 6556	500.00
05/21	ATM Withdrawal 05/21 1722 Avenue U Brooklyn , NY Card 6556	500.00
05/21	ATM Withdrawal 05/21 1722 Avenue U Brooklyn , NY Card 6556	500.00
05/22	Non-Chase ATM Withdraw 05/22 132 Ave U @ W 8th US Brooklyn NY Card 6556	501.75
05/22	Non-Chase ATM Withdraw 05/22 132 Ave U @ W 8th US Brooklyn NY Card 6556	501.75
05/23	Non-Chase ATM Withdraw 05/23 132 Ave U @ W 8th US Brooklyn NY Card 6556	501.75
05/23	Non-Chase ATM Withdraw 05/23 132 Ave U @ W 8th US Brooklyn NY Card 6556	501.75
05/25	Non-Chase ATM Withdraw 05/24 2301 86th St Brooklyn NY Card 6556	501.75
05/25	Non-Chase ATM Withdraw 05/24 2301 86th St Brooklyn NY Card 6556	501.75
05/29	Non-Chase ATM Withdraw 05/26 2301 86th St Brooklyn NY Card 6556	501.75
05/29	Non-Chase ATM Withdraw 05/26 2301 86th St Brooklyn NY Card 6556	501.75
05/30	Non-Chase ATM Withdraw 05/30 132 Ave U @ W 8th US Brooklyn NY Card 6556	161.75
Total ATM & Debit Card Withdrawals		\$18,966.00

**OTHER WITHDRAWALS, FEES & CHARGES**

DATE	DESCRIPTION	AMOUNT
05/03	Service Charges For The Month of April	\$19.17
Total Other Withdrawals, Fees & Charges		\$19.17

09-Oct-07

09Oct07-291

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION
 GROUP ID G09Oct07-291
 Sequence number Pooling date



May 01, 2007 through May 31, 2007
 Account Number: 000000726121973

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
05/02	\$19,004.22	05/17	8,700.05
05/03	18,985.05	05/18	7,198.30
05/07	17,981.55	05/21	4,184.80
05/08	16,978.05	05/22	3,191.30
05/09	15,974.55	05/23	2,187.80
05/10	14,970.55	05/25	1,184.30
05/14	10,959.55	05/29	180.80
05/15	9,955.55	05/30	19.05
05/16	8,952.05		

SERVICE CHARGE SUMMARY

Maintenance Fees	\$16.00
Transaction Fees	\$8.66
Other Service Charges	\$49.51
Total Service Charges	\$74.17
Less Earnings Credit	-\$6.68
Net Service Charges	\$67.49 Will be assessed on 6/5/07

SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/UNIT	TOTAL
Negative Collected Balance Fee	1	0	1	\$0.01	\$0.01
Deposits / Credits	1	0	1	\$0.30	\$0.30
Checks Paid / Debits	40	0	40	\$0.20	\$8.00
Account Maintenance - Check Safekeeping	1			\$16.00	\$16.00 *
Deposited Items	2	0	2	\$0.18	\$0.36
ATM - Non Chase Withdrawal	32	0	32	\$1.50	\$48.00
ATM - Non Chase Inquiry	1	0	1	\$1.50	\$1.50
Total Service Charges					\$74.17
Less Earnings Credit	\$6,054		0.0011035		-\$6.68
Net Service Charges (assessed on 6/5/07)					\$67.49

* A money saving feature of your Chase BusinessCustom Checking checking account is that the maintenance fees can be waived by maintaining a combined average collected balance in your checking accounts of \$40,000 or more.

09-Oct-07

09Oct07-291

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION

GROUP ID G09Oct07-291

Sequence number 008970734164 Posting date 02-MAY-07

CHASE		DEPOSIT		CHECKING <input checked="" type="checkbox"/>									
PVT 500001020				SAVINGS <input type="checkbox"/>									
Today's Date <u>5-1-07</u>													
Customer Name <u>Thompson Price Holdings</u>													
Customer Address, City, State, Zip <u>110 7th Ave</u>													
Sign Here (If cash is received from this deposit) <u>X [Signature]</u>													
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL. Checks and other items returned to depositor subject to the provisions of the Uniform Commercial Code and your Deposit Account Agreement, with Chase.													
ACCOUNT NUMBER - DO NOT ZERO FILL													
726121973				TOTAL \$	19000.00								
<table border="0"> <tr> <td>CHECK</td> <td>7500.00</td> </tr> <tr> <td>TOTAL FROM OTHER SIDE</td> <td>9500.00</td> </tr> <tr> <td>SUB TOTAL</td> <td></td> </tr> <tr> <td>LESS CASH</td> <td></td> </tr> </table>						CHECK	7500.00	TOTAL FROM OTHER SIDE	9500.00	SUB TOTAL		LESS CASH	
CHECK	7500.00												
TOTAL FROM OTHER SIDE	9500.00												
SUB TOTAL													
LESS CASH													
<table border="0"> <tr> <td>⑆0152057289⑆</td> <td>⑆500001020⑆</td> <td>726121973⑆</td> <td>44/0001900000⑆</td> </tr> </table>						⑆0152057289⑆	⑆500001020⑆	726121973⑆	44/0001900000⑆				
⑆0152057289⑆	⑆500001020⑆	726121973⑆	44/0001900000⑆										
<p>JP MORGAN CHASE BANK, NA 4 CHS BLDG NY NY 10028-0007 621000021 050 5554 02 8970734164</p>													
<p>AcctNum: 000000000726121973 Amount: 0000000019000000 Kerno: 0152057289 PostDate: 20070502 Sequence: 008970734164 BankNum: 0802 AppCode: 0001 Field4: 0000 ImageStat: 05 UDK: 0802070502008970734164 BORD: 0210000021 CapSRC: PO TranCode: 000044 RouteTran: 50000102 DocType: 1 EntryNum: 3554 ItemType: P</p>													

09-Oct-07

09Oct07-291

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION
GROUP ID G09Oct07-291

Sequence number 008970734165 Posting date 02-MAY-07

KLAUS LANDAU DENVER, CO 80209		AKA PETER LANDAU	9726
Date 4.26-07		23-433/1020	
Pay to the order of	Thompson Price Holdings		\$ 9500.00
Mini Thompson Price Holdings		DOLLARS	
COLONIAL BANK AURORA, CO 80014	25,000 @ .3% TWT Group		
For	Big Ripper		
959		9726	0000950000

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DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

2069 75973

ENDORSE HERE

AMERICAN CHASE BANK, N.A.
4111 9th AVE, NEW YORK, NY 10014
NEW YORK, NY 10014
0070734165

AcctNum: 000000000005016959 Amount: 000000000950000
XeroNum: 0000000000 PostDate: 20070502 Sequence: 008970734165
BankNum: 0802 AppCode: 0090 FieldId: 0000 ImageStat: 05
UDK: 0802070502008970734165 BOED: 021000021 CapSRC: PO
TranCode: 009726 RouteTran: 10200433 DocType: 8
EntryNum: 3554 ItemType: P

09-Oct-07

09Oct07-291

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION

GROUP ID G09Oct07-291

Sequence number 008970734166 Posting date 02-MAY-07

LEO BRUSS DOROTHY DALE BRUSS BEAVERTON, OR 97008		3737 24-880/1230 3232 0176024834
DATE <u>5-03-07</u>		
PAY TO THE ORDER OF <u>THOMPSON PRICE HOLDINGS</u>		\$ <u>9500.00</u>
<u>NINE THOUSAND FIVE HUNDRED and 00/100</u>		DOLLARS: <u>9</u>
WELLS FARGO Wells Fargo Bank, N.A. Chicago wfb.com	Valued Customer Since 1963	
<u>2500 SHARES TWI GROUP LTD</u>		
<u>4834 03737 0000950000</u>		
2069 75974		
JP MORGAN CHASE BANK, NA 4 CHC BRLYN, NY 10022-6007 6021000214 450 3554 21 8970734166		
AcctNum: 000000000176024834 Amount: 000000000950000 Xerno: 0000000000 PostDate: 20070502 Sequence: 008970734166 BankNum: 0802 AppCode: 0090 Field4: 0000 ImageStat: 05 UDK: 0802070502008970734166 BOED: 0210000021 CapSRC: PO TranCode: 003737 RouteTran: 12300680 DocType: 8 EntryNum: 3554 ItemType: F		

09-Oct-07

09Oct07-291

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION
GROUP ID G09Oct07-291
Sequence number Posting date



JPMorgan Chase Bank, N.A.
Northeast Market
P O Box 260180
Baton Rouge, LA 70826-0180

00049068 DDA 802 KA 16507 - NNN Y 1 000000000 03 0000
THOMPSON PRICE HOLDING INC
130 7TH AVE
SUITE 359
NEW YORK NY 10011-1803

June 01, 2007 through June 29, 2007
Account Number: 000000726121973

CUSTOMER SERVICE INFORMATION

WebSite: www.Chase.com
Service Center: 1-800-242-7338
Hearing Impaired: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679

**CHECKING SUMMARY** Chase BusinessCustom Checking

	INSTANCES	AMOUNT
Beginning Balance		\$19.05
Other Withdrawals, Fees & Charges	1	- 67.49
Ending Balance	1	-\$48.44

OTHER WITHDRAWALS, FEES & CHARGES

DATE	DESCRIPTION	AMOUNT
06/05	Service Charges For The Month of May	\$67.49
	Total Other Withdrawals, Fees & Charges	\$67.49

DAILY ENDING BALANCE

DATE	AMOUNT
06/05	-\$48.44

SERVICE CHARGE SUMMARY

Maintenance Fees	\$16.00
Transaction Fees	\$0.00
Other Service Charges	\$0.37
Total Service Charges	\$16.37
Less Earnings Credit	\$0.00
Net Service Charges	\$16.37 Will be assessed on 7/5/07

SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/UNIT	TOTAL
Negative Collected Balance Fee	1	0	1	\$0.37	\$0.37
Account Maintenance - Check Safekeeping	1			\$16.00	\$16.00
Total Service Charges					\$16.37
Less Earnings Credit	\$2			0.0010324	\$0.00

09-Oct-07

09Oct07-291

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION
GROUP ID G09Oct07-291
Sequence number Posting date



June 01, 2007 through June 29, 2007
Account Number: 000000728121873

BALANCING YOUR CHECKBOOK

Use the following worksheet to reconcile your checking account.

Mark in your checkbook all additions and subtractions reported on your statement.

1. Write in the ending balance shown on this statement \Rightarrow \$ -48.44

2. List all deposits and other additions (such as transfers) not shown on this statement and add the total to the ending balance.

Total all deposits and additions \Rightarrow + \$

3. List all withdrawals and other subtractions (such as outstanding checks and banking card transactions) not shown on this statement. Then subtract this total from the ending balance.

Check Number	Date	Amount

Total all withdrawals and subtractions \Rightarrow - \$

4. This total should match the current balance in your checkbook \Rightarrow = \$

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Telephone or write the bank (Consumer phone # and address on front of statement) and non-consumers contact Customer Service. If you think your statement is wrong, or if you need more information about a transaction listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the first statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, we must hear from you no later than 30 days after the statement was made available to you. For more complete details, see the account rules and regulations that govern your account.

BILLING RIGHTS SUMMARY

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SPECIAL RULE FOR CREDIT CARD PURCHASES: If you have a problem with the quality of goods or services that you purchased with a credit card and you have tried in good faith to correct the problem with the merchant, you may not have to pay the remaining amount due on the goods or services. You have this protection only when the purchase price was more than \$50 and the purchase was made in your home state or within 100 miles of your mailing address. (If we own or operate the merchant, or if we mailed you the advertisement for the property or services, all purchases are covered regardless of amount or location of purchase.)



Member FDIC

09-Oct-07

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION
GROUP ID G09Oct07-291
Sequence number Posting date

09Oct07-291



June 01, 2007 through June 29, 2007
Account Number: 000000728121973

SERVICE CHARGE DETAIL (continued)

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/UNIT	TOTAL
Net Service Charges (assessed on 7/5/07)					\$18.37

* A money saving feature of your Chase BusinessCustom Checking checking account is that the maintenance fees can be waived by maintaining a combined average collected balance in your checking accounts of \$40,000 or more.



09-Oct-07

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION
GROUP ID G09Oct07-291
Sequence number Posting date

09Oct07-291

CHASE 

June 01, 2007 through June 29, 2007
Account Number: 000000726121973

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09-Oct-07

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION
 GROUP ID G09Oct07-291
 Sequence number Posting date

09Oct07-291

CHASE

JPMorgan Chase Bank, N.A.
 Northeast Market
 P O Box 250180
 Baton Rouge, LA 70825-0180

June 30, 2007 through July 31, 2007

Account Number: 000000726121973

CUSTOMER SERVICE INFORMATION

WebSite: www.Chase.com
 Service Center: 1-800-242-7338
 Hearing Impaired: 1-800-242-7383
 Para Espanol: 1-888-622-4273
 International Calls: 1-713-262-1679



00048403 DDA 802 KA 21507 - NNN T 1 000000000 03 0000
 THOMPSON PRICE HOLDING INC
 130 7TH AVE
 SUITE 359
 NEW YORK NY 10011-1803

**CHECKING SUMMARY**

Chase BusinessCustom Checking

	INSTANCES	AMOUNT
Beginning Balance		-\$48.44
Other Withdrawals, Fees & Charges	1	- 16.37
Ending Balance	1	-\$64.81

OTHER WITHDRAWALS, FEES & CHARGES

DATE	DESCRIPTION	AMOUNT
07/05	Service Charges For The Month of June	\$16.37
Total Other Withdrawals, Fees & Charges		\$16.37

DAILY ENDING BALANCE

DATE	AMOUNT
07/05	-\$64.81

SERVICE CHARGE SUMMARY

Maintenance Fees	\$16.00
Transaction Fees	\$0.00
Other Service Charges	\$0.61
Total Service Charges	\$16.61
Less Earnings Credit	\$0.00
Net Service Charges	\$16.61 Will be assessed on 8/3/07

SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/UNIT	TOTAL
Negative Collected Balance Fee	1	0	1	\$0.61	\$0.61
Account Maintenance - Check Safekeeping	1			\$16.00	\$16.00
Total Service Charges					\$16.61
Less Earnings Credit	\$0			0.0011392	\$0.00

09-Oct-07

09Oct07-291

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION
GROUP ID G09Oct07-291
Sequence number Posting date



June 30, 2007 through July 31, 2007

Account Number: 000000726121973

BALANCING YOUR CHECKBOOK

Use the following worksheet to reconcile your checking account.

Mark in your checkbook all additions and subtractions reported on your statement.

1. Write in the ending balance shown on this statement ➡ \$ -64.81

2. List all deposits and other additions (such as transfers) not shown on this statement and add the total to the ending balance.

Total all deposits and additions ➡ + \$

3. List all withdrawals and other subtractions (such as outstanding checks and banking card transactions) not shown on this statement. Then subtract this total from the ending balance.

Check Number	Date	Amount

Total all withdrawals and subtractions ➡ - \$

4. This total should match the current balance in your checkbook ➡ = \$

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- The dollar amount of the suspected error
- Describe the error and explain, if you can, why you believe there is an error; if you need more information, describe the item you are unsure of
- Your signature and the date

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Member FDIC

09-Oct-07

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION
GROUP ID G09Oct07-291
Sequence number Posting date

09Oct07-291



June 30, 2007 through July 31, 2007
Account Number: 000000726121973

SERVICE CHARGE DETAIL (continued)

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/UNIT	TOTAL
Net Service Charges (assessed on 8/3/07)					\$16.61

* A money saving feature of your Chase BusinessCustom Checking checking account is that the maintenance fees can be waived by maintaining a combined average collected balance in your checking accounts of \$40,000 or more.



09-Oct-07

09Oct07-291

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION
GROUP ID G09Oct07-291
Sequence number Posting date

CHASE 

June 30, 2007 through July 31, 2007
Account Number: 000000726121973

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09-Oct-07

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION
 GROUP ID G09Oct07-291
 Sequence number Posting date

09Oct07-291



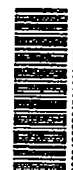
JPMorgan Chase Bank, N.A.
 Northeast Market
 P O Box 260180
 Baton Rouge, LA 70826-0180

August 01, 2007 through August 07, 2007
 Account Number: 000000726121973

CUSTOMER SERVICE INFORMATION

WebSite: www.Chase.com
 Service Center: 1-800-242-7338
 Hearing Impaired: 1-800-242-7383
 Para Espanol: 1-888-622-4273
 International Calls: 1-713-262-1679

00000108 ODA 802 KA 22007 - NNN T 3 000000000 D3 0000
 THOMPSON PRICE HOLDING INC
 130 7TH AVE
 SUITE 359
 NEW YORK NY 10011-1803

**CHECKING SUMMARY** Chase BusinessCustom Checking

	INSTANCES	AMOUNT
Beginning Balance		-\$84.81
Deposits and Additions	1	81.42
Other Withdrawals, Fees & Charges	1	- 16.61
Ending Balance	2	\$0.00

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
08/07	Overdraft Write-Off Please Contact Bank	\$81.42
Total Deposits and Additions		\$81.42

OTHER WITHDRAWALS, FEES & CHARGES

DATE	DESCRIPTION	AMOUNT
08/03	Service Charges For The Month of July	\$16.61
Total Other Withdrawals, Fees & Charges		\$16.61

DAILY ENDING BALANCE

DATE	AMOUNT
08/03	-\$81.42
08/07	0.00

SERVICE CHARGE SUMMARY

Maintenance Fees	\$0.00	Waived by average checking balance
Transaction Fees	\$0.00	
Other Service Charges	\$0.00	
Total Service Charges	\$0.00	

09-Oct-07

09Oct07-291

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION
GROUP ID G09Oct07-291
Sequence number Posting date



August 01, 2007 through August 07, 2007
 Account Number: 000000726121973

BALANCING YOUR CHECKBOOK

Use the following worksheet to reconcile your checking account.

Mark in your checkbook all additions and subtractions reported on your statement.

1. Write in the ending balance shown on this statement ➡ \$ 0.00

2. List all deposits and other additions (such as transfers) not shown on this statement and add the total to the ending balance.

_____	_____
_____	_____
_____	_____
_____	_____

Total all deposits and additions ➡ + \$ _____

3. List all withdrawals and other subtractions (such as outstanding checks and banking card transactions) not shown on this statement. Then subtract this total from the ending balance.

Check Number	Date	Amount
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

Total all withdrawals and subtractions ➡ - \$ _____

4. This total should match the current balance in your checkbook ➡ = \$ _____

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- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information

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BILLING RIGHTS SUMMARY

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Member FDIC

09-Oct-07

09Oct07-291

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION
GROUP ID G09Oct07-291
Sequence number Posting date



August 01, 2007 through August 07, 2007
Account Number: 000000728121873

SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/UNIT	TOTAL
Total Service Charges					\$0.00



09-Oct-07

09Oct07-291

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION
GROUP ID G09Oct07-291
Sequence number Posting date



August 01, 2007 through August 07, 2007
Account Number: 000000726121973

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09-Oct-07

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 GROUP ID G09Oct07-291
 Sequence number Posting date

09Oct07-291



JPMorgan Chase Bank, N.A.
 Northeast Market
 P O Box 260180
 Baton Rouge, LA 70826-0180

August 08, 2007 through August 31, 2007

Account Number: 000000726121973

CUSTOMER SERVICE INFORMATION

WebSite: www.Chase.com
 Service Center: 1-800-242-7338
 Hearing Impaired: 1-800-242-7383
 Para Espanol: 1-888-622-4273
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00026500 DDA 802 JA 24407 - NNN T 6 000000000 03 0000

THOMPSON PRICE HOLDING INC
 130 7TH AVE
 SUITE 359
 NEW YORK NY 10011-1803

**CHECKING SUMMARY**

Chase BusinessCustom Checking

	INSTANCES	AMOUNT
Beginning Balance		\$0.00
Ending Balance	0	\$0.00

SERVICE CHARGE SUMMARY

Maintenance Fees	\$0.00	Waived by average checking balance
Transaction Fees	\$0.00	
Other Service Charges	\$0.00	
Total Service Charges	\$0.00	

SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/UNIT	TOTAL
Total Service Charges					\$0.00

09-Oct-07

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION
GROUP ID G09Oct07-291
Sequence number Posting date

09Oct07-291



August 08, 2007 through August 31, 2007
 Account Number: 000000726121973

BALANCING YOUR CHECKBOOK

Use the following worksheet to reconcile your checking account.

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1. Write in the ending balance shown on this statement ➡ \$ 0.00

2. List all deposits and other additions (such as transfers) not shown on this statement and add the total to the ending balance.

_____	_____
_____	_____
_____	_____
_____	_____

Total all deposits and additions ➡ + \$ _____

3. List all withdrawals and other subtractions (such as outstanding checks and banking card transactions) not shown on this statement. Then subtract this total from the ending balance.

Check Number	Date	Amount
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

Total all withdrawals and subtractions ➡ - \$ _____

4. This total should match the current balance in your checkbook ➡ = \$ _____

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Member FDIC